

AGENDA

REGULAR WATER COMMISSION MEETING AND STORM WATER CITIZEN ADVISORY BOARD MEETING

Monday, June 17, 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 Special Meeting Minutes for June 5, 2024 (Attachment)
2. Approve the Invoices for May 2024 (Attachment)
3. Appearances
4. Old Business/New Business
 - A. Remove CTH G Extension from 2024 CIP (Attachment)
 - B. Award Contract 2-24W West Side Booster Station Contract B (Attachment)
 - C. Director's Report (Attachment)
 - D. Convene into closed session pursuant to Wis. Stats §19.85 (1)(e) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - E. Any Other Business That May Legally Come Before the Commission
 - F. 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 SPECIAL NEENAH WATER WORKS COMMISSION
AND
STORM WATER CITIZEN ADVISORY BOARD MEETING**
Special Meeting – June 5, 2024
Hauser Room – City Hall

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

Also Present: Finance Director Rasmussen, Relief Operator Preissner, and Water Treatment Manager Gorges

Excused: Commissioner Bauman

President Schmeichel called the meeting to order at 4:32 p.m.

Approve Meeting Minutes for May 21, 2024 – Following discussion, **M.S.C. Steiner/Lang to approve the May 21, 2024 Meeting Minutes.** Commissioners Lang, Schmeichel, and Steiner voting aye. Commissioner Hemes abstained.

Appearances – None.

Old Business/New Business

Review Water Utility Salary Study and Approve Salary Plan – Director Mach presented a memo detailing the creation of a salary plan that better fits the Water Utility along with the results from the salary study completed in 2023. The salary study results were presented at two previous WWC meetings and there were minor revisions. Along with the study and plan, Director Mach asked the Commission to implement additional educational and safety requirements for all employees, adjust the shift differential from \$0.65/hr. to \$1.00/hr. and adjust the meal ticket amount from \$4 to \$10 per ticket. Commissioners asked for the reasoning behind the change in differential and meal ticket amounts, and why the meal ticket was decreased from \$7 to \$4 in 2011. Director Mach indicated that he used an online inflation calculator to determine what these amounts should be based upon the increase in inflation since 2011. He was not sure why the meal ticket was decreased in 2011. Next, Director Mach presented the Draft Salary Plan for review. He summarized all parts of the plan, including the reasoning behind the creation of the plan, scope, definitions, recruitment rules for new employees, employee movement within the plan, and longevity pay in lieu of further increases at the top of the plan. Finally, he noted that adoption of this plan will effectively remove Water Utility employees from the City salary plan, including any adjustments which otherwise would have benefitted Utility employees if the Water Utility stays on the City plan. Director Mach clarified this statement with an example: If the City gives its employees a midpoint adjustment in October, Water Utility employees will not be subject to or benefit from this or any similar adjustments. There were numerical adjustments to the step plan as certain positions are currently in the same grade. The Distribution Manger and the Plant Manager steps were equated for parity, and the Distribution Tech I and Plant Operator positions were equated for parity. In this latest version, the Distribution Tech II and Filtration Plant Electrical Technician steps were equated for parity.

Following discussion, **M.S.C. Hemes/Schmeichel to approve the Salary Plan.** All voting aye.

Closed Session – **M.S.C. Hemes/Steiner to convene into closed session pursuant to Wis. Stats §19.85 (1)(e) for considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.** All voting aye.

**Waterworks Commission and Storm Water Citizens Advisory Board Special Meeting Minutes
June 21, 2024
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Reconvene into Open Session – **M.S.C. Hemes/Lang to reconvene into open session with no action taken.** All voting aye.

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

Adjournment – **M.S.C. Lang/Hemes to adjourn at 5:55 p.m.** All voting aye.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Anthony L. Mach', written in a cursive style.

Anthony L. Mach
Director, Neenah Water Utility

**WATER UTILITY CASH ACTIVITY
May 2024**

Cash Balance May 1, 2024		\$4,270,921
Cash Receipts		
Water Collection Receipts	569,970	
Other Water Receipts	15,374	
		585,344
Cash Distributions		
Check Register	1,468,173	
WE Energies	26,259	
Debt Service Pmt	4,575	
Disbursements to the City	147,398	
		1,646,406
Cash Balance May 31, 2024		3,209,859

MAY DISBURSEMENTS TO THE CITY

Payroll		100,289
Payroll Benefits		41,308
Vehicle Fuel & Fluids		1,658
Vehicle Maintenance		210
Postage		328
IS/GIS Services		3,605
Total Disbursements to the City		147,398

REPLACEMENT FUND RESERVES AS OF MAY 2024

Sludge Lagoon		\$1,728,413
Vehicles		191,635
Painting Hydrants		69,000
GAC Media Replacement		530,000
Pump Rehab		132,000
Meters/Endpoints		483,440
Boiler Replacement		10,000
Total Replacement Fund Reserves		\$3,144,488

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
05/02/2024	1636	GRAYMONT WESTERN LIME INC	35221080RI	4,682.70	HYDRATED LIME		Water	40004017706410
05/02/2024	1639	MCMAHON	934615	6,245.45	BOOSTER STATION CONSTRUCT	SERVICES 3/3-30	Water	40004997709999
05/09/2024	1652	DIVERSIFIED BENEFIT SERVICES INC	408719	20.00	APR FSA - 5 EES @ \$4.00 E	ACH	Water	40004017709260
		DIVERSIFIED BENEFIT SERVICES INC	410019	76.50	MAY HRA- WATER 17 EES @4	.50 EACH	Water	40004017709260
05/09/2024	1654	GRAYMONT WESTERN LIME INC	35221481RI	5,096.52	HYDRATED LIME		Water	40004017709260
05/16/2024	1672	BAKER TILLY US LLP	BT2775584	3,731.25	AUDIT SERVICES THRU 4/30		Water	40004017709260
05/31/2024		U S BANK	05-13-24	22.83	U.S. CELLULAR	AIRTIME 2/22-3/21	Water	40004017706630
		U S BANK	05-13-24	96.24	U.S. CELLULAR	AIRTIME 2/22-3/21	Water	40004017706630
		U S BANK	05-13-24	33.67	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017706630
		U S BANK	05-13-24	101.12	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017706630
		U S BANK	05-13-24	16.84	U.S. CELLULAR	AIRTIME 2/22-3/21	Water	40004017709020
		U S BANK	05-13-24	12.77	TDS METROCOM	4/22-5/21 PHONE FEES	Water	40004017706430
		U S BANK	05-13-24	3.75	TDS METROCOM	4/22-5/21 PHONE FEES	Water	40004017709210
		U S BANK	05-13-24	0.61	TDS METROCOM	4/22-5/21 PHONE FEES	Water	40004017706630
		U S BANK	05-13-24	113.04	U.S. CELLULAR	AIRTIME 2/22-3/21	Water	40004017706630
		U S BANK	05-13-24	20.63	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017706630
		U S BANK	05-13-24	16.84	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017706260
		U S BANK	05-13-24	20.62	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017709020
		U S BANK	05-13-24	6.08	TDS METROCOM	4/22-5/21 PHONE FEES	Water	40004017706430
		U S BANK	05-13-24	22.84	U.S. CELLULAR	AIRTIME 2/22-3/21	Water	40004017706430
		U S BANK	05-13-24	2.82	TDS METROCOM	4/22-5/21 PHONE FEES	Water	40004017709030
		U S BANK	05-13-24	84.28	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017706620
		U S BANK	05-13-24	33.67	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017706630
05/16/2024	1676	DONALD HIETPAS & SONS INC	CN3-24 PAY #2	20,069.65	CONSTR SERV-BAYVIEW RD		Water	40004997709999
		DONALD HIETPAS & SONS INC	CN3-24 PAY #2	29,385.30	CONSTR SERV-QUARRY LN		Water	40004997709999
05/16/2024	1680	GRAYMONT WESTERN LIME INC	35221803RI	4,808.54	HYDRATED LIME		Water	40004017706410
05/16/2024	1683	KRUEGER TRUE VALUE	157647	6.74	HARDWARE		Water	40004027706520
		KRUEGER TRUE VALUE	157556	109.75	PAINT/PAINT SUPPLIES		Water	40004027706520
05/23/2024	1699	DIVERSIFIED BENEFIT SERVICES INC	411320	20.00	MAY FSA-WATER- 5 EES @\$4.	00 EACH	Water	40004017709260
05/23/2024	1703	GRAYMONT WESTERN LIME INC	35222094RI	4,779.50	HYDRATED LIME		Water	40004017706410
05/23/2024	1704	JAMAR COMPANY	264063	1,900.00	RUBBER ROOF FLASHING/REPA	IR	Water	40004027706510

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
05/31/2024	1716	U S BANK	05-13-24	1.80	DNR WS2 EM1 EPAY DEM SRVF	PROC FEE KNAPP LIC RENEWA	Water	40004017706430
		U S BANK	05-13-24	1,074.09	JW MARIOTT INDY	TRAINING-HOTEL MACH	Water	40004017709270
		U S BANK	05-13-24	46.82	CRANE ENGINEERING SALES	O-RINGS-SLUDGE PUMP/46476	Water	40004027706520
		U S BANK	05-13-24	740.56	NORTHERN LAKE SERVICE-IN	LAB TESTS	Water	40004017706420
		U S BANK	05-13-24	2.25	DSPS E SERVICE FEE COM	PROCESS FEE CC CERTIFICAT	Water	40004017706430
		U S BANK	05-13-24	575.50	WATTS REGULATOR CO INC	FLOW ASSEM/HF TURBIDMETER	Water	40004027706520
		U S BANK	05-13-24	388.64	GUENTHER SUPPLY	PVC VALVES/GLUE	Water	40004027706520
		U S BANK	05-13-24	12.67	THE UPS STORE 2376	LAB SHIPPING	Water	40004017706420
		U S BANK	05-13-24	90.00	DNR WS2 EM1 EPAY DEM SALE	DNR LIC KNAPP	Water	40004017706430
		U S BANK	05-13-24	90.51	CRANE ENGINEERING SALES	OIL SEALS-SLUDGE PUMP/462	Water	40004027706520
		U S BANK	05-13-24	80.00	DSPS EPAY ISE	CC ASSEMBLE RENEWALS	Water	40004017706430
		U S BANK	05-13-24	55.50	4TE*CULLIGAN WATER CONDIT	LAB WATER	Water	40004017706420
		U S BANK	05-13-24	171.72	WM SUPERCENTER #2986	HARD DRIVE/BLEACH/FOIL/PL	Water	40004017706430
		U S BANK	05-13-24	530.85	USABLUEBOOK	DECHLORINATION TABLETS	Water	40004027706720
		U S BANK	05-13-24	29.00	WI STATE HYGIENE LAB	LAB TEST	Water	40004017706420
		U S BANK	05-13-24	100.00	DSPS EPAY ISE	CC DEVICE CERTIFICATIONS	Water	40004017706430
		U S BANK	05-13-24	3,740.05	LEVENHAGEN OIL CORPORATI	GENERATOR FUEL	Water	40004017706230
		U S BANK	05-13-24	1.80	DSPS E SERVICE FEE COM	PROCESS FEE CC RENEWALS	Water	40004017706430
		U S BANK	05-13-24	1,464.78	STARNA CELLS INC	CALIBRATION/RECERTIFICATI	Water	40004017706420
		U S BANK	05-13-24	26.00	BADGER LABORATORIES INC	LAB TEST	Water	40004017706420
		U S BANK	05-13-24	556.81	CRANE ENGINEERING SALES	BEARINGS, SEALS-SLUDGE PU	Water	40004027706520
		U S BANK	05-27-24	0.82	TDS METROCOM	4/05-5/21 PHONE FEES	Water	40004017706630
		U S BANK	05-27-24	5.06	TDS METROCOM	4/05-5/21 PHONE FEES	Water	40004017709210
		U S BANK	05-27-24	628.26	ENGINEERING CONSULTING S	DENSITY TESTING/1165335	Water	40004997709999
		U S BANK	05-27-24	8.18	TDS METROCOM	4/05-5/21 PHONE FEES	Water	40004017706650
		U S BANK	05-27-24	17.19	TDS METROCOM	4/05-5/21 PHONE FEES	Water	40004017706430
		U S BANK	05-27-24	452,403.84	LANDIS+GYR TECHNOLOGY,	REGISTERS	Water	40004997709999
		U S BANK	05-27-24	620.51	ENGINEERING CONSULTING S	DENSITY TESTING/1165336	Water	40004997709999
		U S BANK	05-27-24	832.42	ENGINEERING CONSULTING S	DENSITY TESTING DOTY AVE/	Water	40004997709999
		U S BANK	05-27-24	3.79	TDS METROCOM	4/05-5/21 PHONE FEES	Water	40004017709030

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
05/30/2024	1721	GRAYMONT WESTERN LIME INC	35222405RI	5,314.32	HYDRATED LIME		Water	40004017706410
05/31/2024	1748	U S BANK	05-27-24	1,113.00	CORE & MAIN - W1005	SERVICE PARTS	Water	40004027706750
		U S BANK	05-27-24	691.87	ZORO TOOLS INC	SINK/TOILET BOWL/SEAT/FAU	Water	40004997709999
		U S BANK	05-27-24	-20.00	WIAWWA	REFUND/SEMINAR GORGES	Water	40004017709270
		U S BANK	05-27-24	36.45	AMZN MKTP US*734RH30D3	INSPECTION BOOKS	Water	40004017706650
		U S BANK	05-27-24	24.99	EBAY O*26-11577-32798	KOHLER ADJUSTABLE P TRAP	Water	40004997709999
		U S BANK	05-27-24	12.99	AMZN MKTP US*734RH30D3	SIGNAGE	Water	40004017706430
		U S BANK	05-27-24	69.35	CINTAS CORP	MATS MOPS DISTRIBUTION	Water	40004017706650
		U S BANK	05-27-24	1,900.00	FERGUSON WTRWRKS #1476	E DOTY AVE BRITA FILTERS	Water	40004017706620
		U S BANK	05-27-24	570.50	BADGER METER INC	APR 2024 METER READS	Water	40004017709020
		U S BANK	05-27-24	102.39	KUNDINGER INC	BALL VALVE	Water	40004027706520
		U S BANK	05-27-24	1,900.00	FERGUSON WTRWRKS #1476	CEDAR ST BRITA FILTERS	Water	40004017706620
		U S BANK	05-27-24	5,010.03	HAWKINS INC	SODIUM PERMANGANATE	Water	40004017706410
		U S BANK	05-27-24	268.25	THE HOME DEPOT PRO	SHOP ITEMS	Water	40004027706780
		U S BANK	05-27-24	576.80	BADGER METER INC	FEB 2024 METER READS	Water	40004017709020
		U S BANK	05-27-24	150.00	WIAWWA	SEMINAR/ GORGES	Water	40004017709270
		U S BANK	05-27-24	0.06	TDS METROCOM	5/10-6/09 PHONE FEES	Water	40004017709210
		U S BANK	05-27-24	1,900.00	FERGUSON WTRWRKS #1476	QUARRY LN BRITA FILTERS	Water	40004017706620
		U S BANK	05-27-24	86.00	SOIL AND FORAGE LAB	LAB TESTS	Water	40004027706510
		U S BANK	05-27-24	120.18	NORTHERN LAKE SERVICE- IN	LAB TESTS	Water	40004017706420
		U S BANK	05-27-24	1,265.76	ALLFUSES.COM	FUSES HIGH SERVICE PUMPIN	Water	40004027706520
		U S BANK	05-27-24	120.00	CORE & MAIN - W1005	HYDRANT PARTS	Water	40004027706770
		U S BANK	05-27-24	3.35	TDS METROCOM	5/10-6/09 PHONE FEES	Water	40004017706630
		U S BANK	05-27-24	397.00	IN *GRAPHIC COMPOSITION L	2,500 ENVELOPES	Water	40004017709210
		U S BANK	05-27-24	20.00	EBAY O*26-11577-32801	BRASS ANGLE STOP VALVE -2	Water	40004997709999
		U S BANK	05-27-24	12.78	HOMEDPOT.COM	FAUCET RISERS	Water	40004997709999
		U S BANK	05-27-24	3,354.00	AIRGAS - NORTH	CARBON DIOXIDE	Water	40004017706410
		U S BANK	05-27-24	39.95	EBAY O*26-11577-32804	KOHLER STRAINER TAILPIECE	Water	40004997709999
		U S BANK	05-27-24	69.35	CINTAS CORP	MATS MOPS TREATMENT	Water	40004017706430
		U S BANK	05-27-24	1,415.93	HAWKINS INC	HYDROFLUOSILICIC ACID	Water	40004017706410
		U S BANK	05-27-24	33.46	TDS METROCOM	5/10-6/09 PHONE FEES	Water	40004017706650
		U S BANK	05-27-24	80.50	EBAY O*26-11577-32803	P TRAP KIT	Water	40004997709999
		U S BANK	05-27-24	70.26	TDS METROCOM	5/10-6/09 PHONE FEES	Water	40004017706430
		U S BANK	05-27-24	136.85	AMZN MKTP US*B878C1KH3	TAPE MEASURES/TOOLS	Water	40004017706650
		U S BANK	05-27-24	939.97	HAWKINS INC	AMMONIA HYDROXIDE	Water	40004017706410
		U S BANK	05-27-24	14.80	WATTS REGULATOR CO INC	FREIGHT/TURBIDIMETER PART	Water	40004027706520
		U S BANK	05-27-24	101.30	AMZN MKTP US*B878C1KH3	TONER/SIGNAGE	Water	40004017706430
		U S BANK	05-27-24	1,900.00	FERGUSON WTRWRKS #1476	BELMONT AVE BRITA FILTERS	Water	40004017706620

	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
	U S BANK	05-27-24	573.10	BADGER METER INC	MAR 2024 METER READS	Water	40004017709020
	U S BANK	05-27-24	665.00	ADAM GRIESBACH PLUMBING &	1128 PRIMROSE CT PLUMBING	Water	40004017706630
	U S BANK	05-27-24	11.25	AMZN MKTP US*019KD4093	OFFICE SUPPLIES	Water	40004017709210
	U S BANK	05-27-24	3,282.00	CORE & MAIN - W1005	VB PARTS	Water	40004027706730
	U S BANK	05-27-24	32.78	AMZN MKTP US*B878C1KH3	OFFICE SUPPLIES	Water	40004017709210
	U S BANK	05-27-24	0.05	TDS METROCOM	5/10-6/09 PHONE FEES	Water	40004017709030
05/02/2024	MUNICIPAL PROPERTY INSURANCE CO.	4810350	42,524.00	2024 PROPERTY INSURANCE		Water	40004017709240
05/02/2024	OTIS ELEVATOR COMPANY	100401523679	2,116.32	ANNUAL ELEVATOR SERVICE		Water	40004017706430
05/09/2024	DAVEL ENGINEERING &	3182310	953.25	STAKING		Water	40004997709999
05/16/2024	BRAZEE ACE HARDWARE	60033	16.77	SCREWDRIVERS		Water	40004027706760
05/16/2024	CHEMTRADE CHEMICALS US LLC	90090539	8,813.72	FERRIC SULFATE		Water	40004017706410
05/16/2024	CHEMTRADE CHEMICALS US LLC	90099171	8,823.60	FERRIC SULFATE		Water	40004017706410
05/16/2024	DAVID TENOR CORPORATION	CN1-24 PAY #2	70,727.50	CONSTR SERV-BELMONT CT		Water	40004997709999
05/16/2024	DAVID TENOR CORPORATION	CN1-24 PAY #2	307,432.35	CONSTR SERV-CEDAR ST		Water	40004997709999
05/16/2024	KRUCZEK CONSTRUCTION INC	CN2-24 PAY #1	247,965.20	CONSTR SERV-E DOTY AVE		Water	40004997709999
05/16/2024	WISCONSIN DEPT OF NATURAL RESOURCES	WU108712	6,248.00	DNR LAKE WITHDRAWAL	FEE	Water	40004087708004
05/23/2024	NORTHERN TOOL & EQUIPMENT COMPANY	1108242787	23.65	DRILL BITS FOR REGISTER	REMOVAL	Water	40004017706630
05/23/2024	SCHMIDT, NICOLE	000002747	135.00	OVERPD FINAL ACCOUNT	000008790	Water	40000003070000
05/23/2024	VIKING ELECTRIC SUPPLY INC	S008012016001	1,327.09	ELECT SUPPLIES - WESTSIDE	BOOSTER STATION	Water	40004997709999
05/30/2024	DE GROOT INC	CN1224 PAY #1	61,579.65	APR CONSTR - COMMERCIAL	STREET	Water	40004997709999
05/30/2024	FLOMOTION SYSTEMS INC	16986	305.00	PRESSURE RELIEF VALVE/	REBUILD KIT	Water	40004027706520
05/30/2024	POLYDYNE INC	1892233	17,875.20	C-308P POLYMER		Water	40004017706410
05/30/2024	RJM CONSTRUCTION LLC	PAY #5	111,100.00	CONSTR SERV THRU 5/2-	WEST SIDE BOOSTER STATION	Water	40004997709999
	Overall - Total		1,468,172.89				



Neenah Water Utility

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

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

Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: June 11, 2024
TO: Neenah Waterworks Commission
FROM: Anthony L. Mach
RE: CTH G Water Main Extension

The CTH G Water Main Extension project detailed in the 2024 CIP is no longer needed. The project is listed as follows:

CTH G (Towerview - 590' East) 590' of 12" at \$170/ft. Total Budgeted Amount: \$106,000

Staff recommend removing the CTH G Water Main Extension project from the 2024 CIP.

CITY OF NEENAH
2024 - 2028 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	MAYOR'S COMMENTS
<u>2024 WATER UTILITY</u>			
<u>Distribution System-Replacements</u>			
All items are funded through Utility revenues unless otherwise noted.			
<i>All dollar amounts include a 5% contingency.</i>			
1. Quarry Lane (Higgins - Reed) 2,000' of 8" at \$150/ft., 47 lead services, 16 main leaks, 10 service leaks.	315,000		
2. E. Doty Avenue (S. Commercial - Pine) 2,850' of 12" at \$165/ft., 44 lead services, 3 main leaks, 22 service leaks.	494,000		
3. Stevens Street (Winnebago Heights - Belmont) 1510' of 8" at \$150/ft., 27 lead services, 10 main leaks, 10 service leaks.	238,000		
4. Cedar Street (Winnebago Heights - Laudan) 600' of 8" at \$150/ft. and Laudan - Doty) 1800' of 16" at \$200/ft., abandon 6" (Fairview - Congress Pl.), 27 lead services, 6 main leaks, 2 service leaks.	473,000		
5. Belmont Avenue (Stevens - Belmont Ct.) 370' of 8" at \$150/ft., 7 lead services.	59,000		
6. Belmont Court - 600' of 8" at \$150/ft., 8 lead services, 2 main leaks. Undersized water main.	95,000		
7. S. Commercial Street Sludge Line (Division - Douglas Park) 500' of 10" at \$120/ft.	63,000		
8. S. Commercial Street Corridor Stubs (Alcott, Byrd, W. Peckham, Professional Plaza) 200' of 8" at \$180/ft and 120' of 12" at \$200/ft.	63,000		
9. Bayview Road (S. Park - Bayview Ln) 1,300 of 8" at \$150/ft. 2 main leaks.	205,000		
10. S. Park Avenue (Easement) 2,200' of 8" at \$150/ft., 13 lead services, 1 main leak, 1 service leak	347,000		
11. Reed Street (Haylett - Cecil St) 150' of 8" at \$60/ft.	10,000		
<u>Subtotal 2024 Distribution System-Replacement</u>	<u>\$2,362,000</u>	<u>\$0</u>	<u>\$0</u>

CITY OF NEENAH
2024 - 2028 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	MAYOR'S COMMENTS
<u>Distribution System-New Mainline Extensions</u>			
1 CTH G (Towerview - 590' East) 590' of 12" at \$170/ft.	\$106,000		
<u>Subtotal Distribution System-New Mainline Extensions</u>	<u>\$106,000</u>	<u>\$0</u>	<u>\$0</u>
<u>Total 2024 Distribution Systems</u>	<u>\$2,468,000</u>	<u>\$0</u>	<u>\$0</u>
<u>Plant, Metering and Equipment</u>			
1. Meter and Endpoint Replacement Program	\$500,000		
2. Miscellaneous tools and equipment.	20,000		
3. Technology upgrade.	10,000		
4. Miscellaneous consulting fees.	20,000		
5. Miscellaneous Plant contingency.	50,000		
6. Rebuild Finished Water Pump.	25,000		
7. Rebuild Intermediate Pump.	25,000		
8. Rebuild Raw Water Pump.	12,000		
9. Replace 2014 Pickup Truck. Vehicles are on a 10-year replacement cycle.	35,000		
10. Update leak detection equipment.	60,000		
11. Upgrade water meter testing system.	60,000		
12. Rip-rap shoreline.	90,000		
13. Replace shoreline fence.	25,000		
14. Repave north driveway.	15,000		
<u>Total 2024 Plant, Metering and Equipment</u>	<u>\$947,000</u>	<u>\$0</u>	<u>\$0</u>
<u>TOTAL 2024 WATER UTILITY</u>	<u>\$3,415,000</u>	<u>\$0</u>	<u>\$0</u>



Neenah Water Utility

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

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

Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: June 12, 2024

TO: Neenah Waterworks Commission

FROM: Anthony L. Mach

RE: Award Contract 2-24W Booster Station Contract B

On May 21, 2024, Water Utility staff in conjunction with staff from McMahon opened and read aloud sealed bids for Booster Station Contract B – Process Mechanical, Electrical and Plumbing Construction. Two bids were received along with alternative bids for each, and all were evaluated. Attached is the bid tabulation. The low base bid was submitted by Sabel Mechanical, LLC for \$724,900.00. The originally budgeted amount for this portion of the project is \$600,000.00.

This contract was recommended for award by the Board of Public Works at the June 12, 2024 meeting.

Staff recommends awarding the base bid for Contract 2-24W Booster Station Contract B – Process Mechanical, Electrical and Plumbing Construction to Sabel Mechanical, LLC in the amount of \$724,900.00.



May 21, 2024

Neenah Water Utility
211 Walnut Street
Neenah, WI 54956

Re: Neenah Water Utility
Water Booster Station
Process, Mechanical, Electrical, & Plumbing Construction
Letter of Recommendation
McM. No. N0002-09-22-00496-B

On May 21, 2024, bids were received via QuestCND online bidding services for the above referenced project. Three (3) bids were received, with Base Bids ranging in price from \$724,900.00 to \$756,000.00 and Alternate Bids ranging in price from \$64,000.00 to \$88,000.00 (bid tabulation enclosed).

Based upon the bids received, we recommend awarding Contract N0002-09-22-00496-B to the low bidder, Sabel Mechanical, LLC, in the amount of \$724,900.00 (Base Bid only).

If you agree with our recommendation, please date and sign the enclosed Notices of Award, and return all copies to our office for incorporation into the Contract Documents.

If you have any questions, please feel free to contact me.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in blue ink, appearing to read "ASK".

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

ASK:jlh

Enclosures: Notice of Awards (3 copies each)
Bid Tabulation



BID TABULATION

Owner:	Neenah Water Utility
Project Name:	Water Booster Station Process, Mechanical, Electrical, & Plumbing Construction
Contract No.	N0002-09-22-00496-B
Bid Date:	Tuesday, May 21, 2024
Bid Time:	Received until 11:00 a.m., local time
Project Manager:	Anthony S. Kappell, P.E.

Contract No. N0002-09-22-00496-B	ROHDE BROTHERS, INC. W5745 Woodchuck Lane PO Box 409 Plymouth, WI 53073	SABEL MECHANICAL, LLC W3150 County Road H Fond du Lac, WI 54937	AUGUST WINTER & SONS, INC. 2323 N. Roemer Road PO Box 1896 Appleton, WI 54912-1896
BASE BID	\$729,000	\$724,900	\$756,000
ALTERNATE BID #1	\$64,000	\$85,000	\$88,000
Bid Security - 5%	Yes	Yes	Yes
Addenda - #1	Yes	Yes	Yes

Director's Report
June 17, 2024

1. Water Loss Report.
2. The following items were approved at the May 23, 2024 Board of Public Works meeting:
 - Pay Request No. 1, Contract 12-24, Storm Sewer and Water Main Construction, Commercial Street for Douglas Pond, to De Groot, Inc., in the amount of \$61,579.65 for the Sludge Line.
 - Pay Request No. 5, Contract 2-23W West Side Booster Station Building Construction, to RJM construction, LLC., in the amount of \$111,100.00.
3. The following items were approved at the June 12, 2024 Board of Public Works meeting:
 - Approve Pay Request No. 3, Contract 1-24, Sanitary & Storm Sewer, Water Main and Street Construction, on Belmont Ave., Belmont Ct., Cedar St., and Stevens St., to David Tenor Corporation, in the amount of \$5,195.83 for Water on Belmont Ave., \$29,285.65 for Water on Belmont Ct., \$204,174.71 for Water on Cedar St., and \$11,897.04 for Water on Stevens St.
 - Approve Pay Request No. 2, Contract 2-24, Sanitary & Storm Sewer, Water Main and Street Construction, on E. Doty Ave., to Kruczek Construction, Inc., in the amount of \$129,708.25 for Water on E. Doty Ave.
 - Approve Pay Request No. 3, Contract 3-24, Sanitary & Storm Sewer, Water Main and Street Construction, on Bayview Rd., Quarry Ln., and Reed St., to Donald Hietpas & Sons, in the amount of \$2,327.50 for Water on Bayview Rd. and \$225,590.28 for Water on Quarry Ln.
 - Approve Pay Request No. 1, Contract 4-24, Sanitary & Storm Sewer, Water Main and Street Construction, for the S. Park Avenue Easement, to Scott Lamers Construction, in the amount of \$18,719.75 for Water services.
 - Final Pay Request, Contract 12-24, Storm Sewer and Water Main Construction, on S. Commercial Street for Douglas Stormwater Pond, to De Groot, Inc., in the amount of \$3,241.03 for the Sludge Line.
4. Booster Station update.
5. AMI update.
6. Solar installation update.
7. The next regular Waterworks Commission meeting is scheduled for Monday, July 15, 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 (February, March, April)	310,370	293,950	225,946	44,250	23,754	8.08%
MOST RECENT THREE MONTHS (January, February, March)	313,250	299,990	218,264	41,041	40,685	13.56%
1 YEAR AGO (February, March, April)	287,900	276,480	217,602	14,142	44,736	16.18%

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
Apr, 2024	3.48	3.26
Mar, 2024	3.37	3.19
Apr, 2023	3.38	3.22

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

Contractor Name: De Groot, Inc.		Contract No.	12-24
Address: 4201 Champion Rd		Contract Amount	\$205,786.42
City Green Bay WI 54311			
Name of Project	Storm Sewer, Water Main Construction		
Location of Project	Commercial Street for Douglas Pond		
Pay Request No.	1	For Period	April 1, 2024 through April 30, 2024

CONTRACT SUMMARY

Original Contract Amount	\$205,786.42
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$205,786.42</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$192,226.62
Less Retainage of 5%. If different indicate here	\$9,611.33
Net Amount Earned to Date	\$182,615.29
Less Previous Payments	\$0.00

BALANCE DUE THIS PAYMENT **\$182,615.29**

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Detention Ponds	049-5050-743.02-36	STW06	\$300,000.00	\$130,139.35	\$121,035.64	\$0.00
Water Constr	400-0499-770-9999	WO540	\$63,000.00	\$75,647.08	\$61,579.65	\$0.00
			\$363,000.00	\$205,786.43	\$182,615.29	\$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: 5-21-24
Certified by Public Works	_____	Date: 5-21-24
Certified by Water Utility	_____	Date: 5-21-24
Certified by Contractor	_____	Date: _____

Approved BPW _____ Date: _____

Approved Common Council (Final Payments Only) Date: _____

Contract 12-24
Storm Sewer and Water Main Construction
Commercial Street for Douglas Pond

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Due this Estimate
								Contractor Completed This Period	Retainage Due this Period	Due this Estimate	
							Quantity	\$			
1	9999.1	Furnish & Install 10-inch PVC C-900	Lin. Ft.	280	\$210.85	\$59,038.00	232.00	\$48,917.20	\$2,445.86	\$46,471.34	
Water Total								\$48,917.20	\$2,445.86	\$46,471.34	
2	301.3	Furnish, Install & Relay 8-inch Storm Sewer	Lin. Ft.	45	\$51.90	\$2,335.50	51.00	\$2,646.90	\$132.35	\$2,514.56	
3	302.3.6	Furnish & Install 36-inch Reinforced Concrete Pipe (RCP) Storm Sewer	Lin. Ft.	386	\$233.92	\$90,293.12	376.00	\$87,953.92	\$4,397.70	\$83,556.22	
4	306.2	Furnish & Install Storm Manholes 5-FT Diameter	Each	1	\$7,757.51	\$7,757.51	1.00	\$7,757.51	\$387.88	\$7,369.63	
5	306.3	Furnish & Install Storm Manholes 6-FT Diameter	Each	1	\$10,290.89	\$10,290.89	1.00	\$10,290.89	\$514.54	\$9,776.35	
6	9999.2	Furnish & Install 3/4-inch Plywood Bulkhead	Each	3	\$580.75	\$1,742.25	3.00	\$1,742.25	\$87.11	\$1,655.14	
7	9999.3	Furnish & Install Sandbags & Fabric in Structure	Lump Sum	1	\$505.00	\$505.00	1.00	\$505.00	\$25.25	\$479.75	
8	308.2.4	Install & Maintain Type "D" Catch Basin Protection	Each	6	\$101.00	\$606.00	6.00	\$606.00	\$30.30	\$575.70	
Storm Total								\$111,502.47	\$5,575.12	\$105,927.35	
9	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	315	\$3.03	\$954.45	315.00	\$954.45	\$47.72	\$906.73	
10	402.2.3.22	Furnish & Install HMA Pavement Repair (4-inch)	Sq. Ft.	1750	\$5.88	\$10,290.00	1,510.00	\$8,878.80	\$443.94	\$8,434.86	
11	505.2	Furnish & Install Topsoil, Fertilize, Seed & Hydromulch	Sq. Yd.	210	\$12.12	\$2,545.20	210.00	\$2,545.20	\$127.26	\$2,417.94	
12	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$11,500.00	\$11,500.00	1.00	\$11,500.00	\$575.00	\$10,925.00	
13	9999.4	Salvage & Reset Landscape Rock	Lump Sum	1	\$2,525.00	\$2,525.00	1.00	\$2,525.00	\$126.25	\$2,398.75	
14	9999.5	Salvage & Reinstall Fence	Lump Sum	1	\$3,030.00	\$3,030.00	1.00	\$3,030.00	\$151.50	\$2,878.50	
15	9999.6	Tree & Stump Removal	Each	1	\$1,767.50	\$1,767.50	1.00	\$1,767.50	\$88.38	\$1,679.13	
16	308.4.1	Furnish & Install & Maintain Silt Fence	Lin. Ft.	150	\$4.04	\$606.00	150.00	\$606.00	\$30.30	\$575.70	
Miscellaneous Total								\$31,806.95	\$1,590.35	\$30,216.60	
Total								\$192,226.62	\$9,611.33	\$182,615.29	

per m job

PAY REQUEST No. 1 CITY OF: Neenah 12-24 Douglas Pond Storm Sewer & Water Forced Main

Job#24034

DATE: 5/2/2024

CONTRACTOR: DEGROOT, INC.

ITEM	DESCRIPTION	UNITS	UNIT PRICE	TOTAL PRICE	QTY PREV COMPL	CST WK PREV COMPL	QTY COMPL TO DATE	CST WK COMPL TO DATE	QTY DIFF	COST WORK DIFF
1	9999.1 F&I 10" PVC C-900 FORCE MAIN - LF	280	\$ 210.85	\$ 59,038.00	0	\$ -	283	\$ 59,670.55	283	\$ 59,670.55
2	301.3 F.I&R 8" STM SEW - LF	45	\$ 51.90	\$ 2,335.50	0	\$ -	51	\$ 2,646.90	51	\$ 2,646.90
3	302.3.6 F&I 36" REINFORCED CONC PIPE (RCP) STM	386	\$ 233.92	\$ 90,293.12	0	\$ -	376	\$ 87,953.92	376	\$ 87,953.92
4	306.2 F&I STM MH 5' DIA - EA	1	\$ 7,757.51	\$ 7,757.51	0	\$ -	1	\$ 7,757.51	1	\$ 7,757.51
5	306.3 F&I STM MH 6' DIA - EA	1	\$ 10,290.89	\$ 10,290.89	0	\$ -	1	\$ 10,290.89	1	\$ 10,290.89
6	9999.2 F&I 3/4" PLYWOOD BULKHEAD - EA	3	\$ 580.75	\$ 1,742.25	0	\$ -	3	\$ 1,742.25	3	\$ 1,742.25
7	9999.3 F&I SANDBAGS & FABRIC IN STRUCTURE - LS	1	\$ 505.00	\$ 505.00	0	\$ -	1	\$ 505.00	1	\$ 505.00
8	308.2.4 INSTALL & MAINT TYPED CATCH BASIN PROT	6	\$ 101.00	\$ 606.00	0	\$ -	6	\$ 606.00	6	\$ 606.00
9	405.4 SAWCUT EXISTING PAVE - LF	315	\$ 3.03	\$ 954.45	0	\$ -	315	\$ 954.45	315	\$ 954.45
10	402.2.3.22 F&I HMA PAVE REPAIR (4") - SF	1750	\$ 5.88	\$ 10,290.00	0	\$ -	1510	\$ 8,878.80	1510	\$ 8,878.80
11	505.2 F&I TOPSOIL, FERT, SEED & HYDROMULCH - SY	210	\$ 12.12	\$ 2,545.20	0	\$ -	210	\$ 2,545.20	210	\$ 2,545.20
12	706.1 INSTALL & MAINT TRAFFIC CONTROL - LS	1	\$ 11,500.00	\$ 11,500.00	0	\$ -	1	\$ 11,500.00	1	\$ 11,500.00
13	9999.4 SALVAGE & RESET LANDSCAPE ROCK - LS	1	\$ 2,525.00	\$ 2,525.00	0	\$ -	1	\$ 2,525.00	1	\$ 2,525.00
14	9999.5 SALVAGE & REINSTALL FENCE - LS	1	\$ 3,030.00	\$ 3,030.00	0	\$ -	1	\$ 3,030.00	1	\$ 3,030.00
15	9999.6 TREE & STUMP REMOVAL - EA	1	\$ 1,767.50	\$ 1,767.50	0	\$ -	1	\$ 1,767.50	1	\$ 1,767.50
16	308.4.1 F&I & MAINTAIN SILT FENCE - LF	150	\$ 4.04	\$ 606.00	0	\$ -	150	\$ 606.00	150	\$ 606.00
0		1	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
0		1	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
0		1	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
0		1	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
0		1	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
0		1	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
0		1	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
TOTAL COMPLETED TO DATE				\$ 202,979.97				\$ 202,979.97		
LESS RETAINAGE(2.5% CONTRACT \$)				\$ 5,074.50	5%			\$ 10,149.00		
TOTAL PAYMENT DUE TO DATE				\$ 197,905.47				\$ 192,830.97		
LESS PREVIOUS REQUEST				\$ -				\$ -		
TOTAL PAYMENT DUE THIS REQUEST				\$ 197,905.47				\$ 192,830.97		

192,226.69
(9611.34)
182,615.28

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: May 13, 2024

Pay Request No. 5

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
		\$111,100.00
Retainage		\$0.00
West Side Booster Station	400-0499-770-9999 WO506	\$111,100.00

Approved by Water Utility May 13, 2024

Approved by Board of Public Works May 23, 2024

Approved by Water Commission N/A

Number of Attachments 5

City of Neenah
Water Utility
Contract Payment Form

McMAHON

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

ENGINEERS ARCHITECTS

TELEPHONE: 920.751.4200
FAX: 920.751.4284

McMAHON ASSOCIATES, INC.

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. Five (5)
Issue Date: May 7, 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: May 2, 2024

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

Original Contract	<u>\$501,150.00</u>	Completed To Date	<u>\$104,397.00</u>
Net Change Orders	<u>\$0.00</u>	Retainage 2.5%*	<u>\$12,528.75</u>
Current Contract Amount	<u>\$501,150.00</u>	Subtotal	<u>\$388,868.25</u>
		Previously Certified	<u>\$277,768.25</u>

* 2.5% of Current Contract Amount

Amount Due This Payment: \$111,100.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

4

PAGES

TO OWNER: PROJECT: Neenah Booster Pump Building

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

APPLICATION NO: 5

Distribution to:

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

FROM CONTRACTOR:

VIA ARCHITECT:
RJM Construction LLC
601 W Forest St
Black Creek WI 54106

PERIOD TO: 5/2/2024

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

CONTRACT FOR: Neenah Booster Pump Building

CONTRACT DATE: 7/26/2023

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)	\$	401,397.00

5. RETAINAGE:

a. 2.5 % of Contract Sum (Column D + E on G703)	\$	12,528.75
b. 5 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	12,528.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	388,868.25
8. CURRENT PAYMENT DUE	\$	277,768.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	111,100.00
		112,281.75

CONTRACTOR:

By: 

Date: 5/2/2024

State of: Wisconsin

County of: Outagamie

Subscribed and sworn to before me this 2ND day of MAY 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\$

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	

(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.)

ARCHITECT:

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

Contractor's signed certification is attached.

APPLICATION DATE: 5/2/2024

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

PERIOD TO: 5/2/2024

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)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
		\$501,150.00	\$290,297.00		\$111,100.00	\$0.00	\$401,397.00	80.10%	\$99,753.00	\$20,069.85
	GRAND TOTALS									

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
Department of Public Works
Contractor Request for Payment**

Contractor Name: David Tenor Corporaton		Contract No.	1-24
Address: 1651 Brookfield Ave Ste 12		Contract Amount	\$3,295,454.70
City: Green Bay WI 54313			
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	Belmont Ave, Belmont Ct, Cedar St, Stevens St		
Pay Request No.	3	For Period	May 1, 2024 through may 31, 2024

CONTRACT SUMMARY

Original Contract Amount		\$3,295,454.70
Net Amount of Change Order	No.1	\$154,964.00
Adjusted Contract Amount		<u>\$3,450,418.70</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$1,269,451.01
Less Retainage of 5%. If different indicate here	\$63,472.55
Net Amount Earned to Date	\$1,205,978.46
Less Previous Payments	\$687,263.18




BALANCE DUE THIS PAYMENT \$518,715.28

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	\$1,582.69	\$65,815.17
Belmont Ct 046-5050-743.02-36	SEW06	\$150,000.00	\$102,974.00	\$42,339.27	\$56,370.15
Cedar St 046-5050-743.02-36	SEW04	\$520,000.00	\$356,977.00	\$95,875.06	\$183,308.01
Stevens St 046-5050-743.02-36	SEW03	\$370,000.00	\$254,002.00	\$30,030.16	\$0.00
Belmont Ave 049-5050-743.02-36		\$0.00	\$0.00	\$0.00	\$0.00
Belmont Ct 049-5050-743.02-36	STW03	\$110,000.00	\$110,000.00	\$0.00	\$0.00
Cedar St 049-5050-743.02-36	STW02	\$100,000.00	\$100,000.00	\$94,936.25	\$0.00
Misc Repairs 049-5050-743.02-36	STW05	\$100,000.00	\$23,962.50	\$2,201.62	\$0.00
Belmont Ave 400-0499-770-9999	WO538	\$59,000.00	\$59,000.00	\$5,195.83	\$0.00
Belmont Ct 400-0499-770-9999	WO539	\$95,000.00	\$95,000.00	\$29,285.65	\$70,727.50
Cedar St 400-0499-770-9999	WO537	\$473,000.00	\$530,388.00	\$204,174.71	\$307,432.35
Stevens St 400-0499-770-9999	WO536	\$238,000.00	\$238,000.00	\$11,897.04	\$0.00
Belmont Ave 012-4350-743.02-36	STR08	\$150,000.00	\$154,000.00	\$199.50	\$0.00
Belmont Ct 012-4350-743.02-36	STR09	\$180,000.00	\$184,000.00	\$199.50	\$0.00
Cedar St 012-4350-743.02-36	STR07	\$644,000.00	\$657,000.00	\$399.00	\$3,610.00
Stevens St 012-4350-743.02-36	STR06	\$308,000.00	\$320,312.20	\$399.00	\$0.00
CO No.1-CF 013-7550-743.02-36	PWF02	\$46,227.00	\$46,227.00	\$0.00	\$0.00
CO No.1 013-7550-743.02-36	PWF02	\$125,000.00	\$108,737.00	\$0.00	\$0.00
		\$3,828,227.00	\$3,450,418.70	\$518,715.28	\$687,263.18

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 6-10-24
Certified by Public Works		Date: 6/10/2024
Certified by Water Utility		Date: 6/10/2024
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

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

1-24							Change Order No.1				Pay Request No.2				Pay Request No.3				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total	Quantity Completed to Date	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate		
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	4,465.00	\$80.00	\$357,200.00	0.00	\$0.00	\$0.00	\$357,200.00	3,263.00	1,922.00	\$153,760.00	\$7,688.00	\$146,072.00	0.00	\$0.00	\$0.00	\$0.00
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	2,000.00	\$85.00	\$170,000.00	0.00	\$0.00	\$0.00	\$170,000.00	789.00	43.00	\$3,655.00	\$182.75	\$3,472.25	746.00	\$63,410.00	\$3,170.50	\$60,239.50
3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100.00	\$60.00	\$6,000.00	0.00	\$0.00	\$0.00	\$6,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	102.6	Reconnect Lateral to Main	Each	5.00	\$450.00	\$2,250.00	0.00	\$0.00	\$0.00	\$2,250.00	6.00	2.00	\$900.00	\$45.00	\$855.00	4.00	\$1,800.00	\$90.00	\$1,710.00
5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1,900.00	\$5.15	\$9,785.00	0.00	\$0.00	\$0.00	\$9,785.00	1,850.00	0.00	\$0.00	\$0.00	\$0.00	1,850.00	\$9,527.50	\$476.38	\$9,051.12
6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200.00	\$7.21	\$1,442.00	0.00	\$0.00	\$0.00	\$1,442.00	214.00	0.00	\$0.00	\$0.00	\$0.00	214.00	\$1,542.94	\$77.15	\$1,465.79
7	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	4.00	\$2,060.00	\$8,240.00	0.00	\$0.00	\$0.00	\$8,240.00	11.00	0.00	\$0.00	\$0.00	\$0.00	11.00	\$22,660.00	\$1,133.00	\$21,527.00
8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	72.00	\$2,575.00	\$185,400.00	0.00	\$0.00	\$0.00	\$185,400.00	31.00	0.00	\$0.00	\$0.00	\$0.00	31.00	\$79,825.00	\$3,991.25	\$75,833.75
9	103.5	Extra Hole - Pipeburst	Each	3.00	\$515.00	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.6	Remove Building Footing to allow Pipeburst	Each	10.00	\$103.00	\$1,030.00	0.00	\$0.00	\$0.00	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	104.1	Furnish and Install Standard Manhole	Lin. Ft.	120.00	\$564.00	\$67,680.00	0.00	\$0.00	\$0.00	\$67,680.00	90.03	6.36	\$3,587.04	\$179.35	\$3,407.69	0.00	\$0.00	\$0.00	\$0.00
12	105.2	Adjust Sanitary Manhole	Each	2.00	\$450.00	\$900.00	0.00	\$0.00	\$0.00	\$900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	105.6	Remove Sanitary Manhole	Each	18.00	\$400.00	\$7,200.00	0.00	\$0.00	\$0.00	\$7,200.00	13.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	106.1	Clean and Televisc Sewer (Sanitary only)	Lump Sum	1.00	\$5,120.00	\$5,120.00	0.00	\$0.00	\$0.00	\$5,120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer						\$823,792.00		\$0.00	\$823,792.00			\$161,902.04	\$8,095.10	\$153,806.94	\$178,765.44	\$8,938.28	\$169,827.16		
15	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	30.00	\$205.00	\$6,150.00	0.00	\$0.00	\$0.00	\$6,150.00	6.00	4.00	\$820.00	\$41.00	\$779.00	2.00	\$410.00	\$20.50	\$389.50
16	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	2,975.00	\$83.00	\$246,925.00	0.00	\$0.00	\$0.00	\$246,925.00	1,297.00	1,206.00	\$100,098.00	\$5,004.90	\$95,093.10	91.00	\$7,553.00	\$377.65	\$7,175.35
17	201.1.5	Furnish & Install 16-inch PVC C-900 Main	Lin. Ft.	1,738.00	\$163.00	\$283,294.00	0.00	\$0.00	\$0.00	\$283,294.00	1,716.00	1,115.00	\$181,745.00	\$9,087.25	\$172,657.75	601.00	\$97,963.00	\$4,898.15	\$93,064.85
18	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,700.00	\$62.00	\$105,400.00	0.00	\$0.00	\$0.00	\$105,400.00	855.00	322.00	\$19,964.00	\$998.20	\$18,965.80	533.00	\$33,046.00	\$1,652.30	\$31,393.70
19	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	50.00	\$28.00	\$1,400.00	0.00	\$0.00	\$0.00	\$1,400.00	41.00	0.00	\$0.00	\$0.00	\$0.00	41.00	\$1,148.00	\$57.40	\$1,090.60
20	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

1-24							Change Order No.1				Pay Request No.2				Pay Request No.3				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total	Quantity Completed to Date	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
21	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50.00	\$30.00	\$1,500.00	0.00	\$0.00	\$0.00	\$1,500.00	59.00	0.00	\$0.00	\$0.00	\$0.00	59.00	\$1,770.00	\$88.50	\$1,681.50
22	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	172.00	0.00	\$0.00	\$0.00	\$0.00	172.00	\$5,314.80	\$265.74	\$5,049.06
23	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,400.00	\$5.15	\$7,210.00	0.00	\$0.00	\$0.00	\$7,210.00	1,563.00	0.00	\$0.00	\$0.00	\$0.00	1,563.00	\$8,049.45	\$402.47	\$7,646.98
25	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50.00	\$10.00	\$500.00	0.00	\$0.00	\$0.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	202.9.2	Furnish & Install 1.25-inch Service Brass Sct	Each	76.00	\$619.00	\$47,044.00	0.00	\$0.00	\$0.00	\$47,044.00	48.00	19.00	\$11,761.00	\$588.05	\$11,172.95	29.00	\$17,951.00	\$897.55	\$17,053.45
27	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	18.00	\$450.00	\$8,100.00	0.00	\$0.00	\$0.00	\$8,100.00	17.00	8.00	\$3,600.00	\$180.00	\$3,420.00	9.00	\$4,050.00	\$202.50	\$3,847.50
28	203.1.3	Water Service Connection to Structure	Each	54.00	\$515.00	\$27,810.00	0.00	\$0.00	\$0.00	\$27,810.00	36.00	0.00	\$0.00	\$0.00	\$0.00	36.00	\$18,540.00	\$927.00	\$17,613.00
29	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	3.00	\$515.00	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	3.00	0.00	\$0.00	\$0.00	\$0.00	3.00	\$1,545.00	\$77.25	\$1,467.75
30	203.1.6	Abandon Valve Box	Each	8.00	\$200.00	\$1,600.00	0.00	\$0.00	\$0.00	\$1,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.7	Abandon Valve Manhole	Each	1.00	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$500.00	4.00	2.00	\$1,000.00	\$50.00	\$950.00	2.00	\$1,000.00	\$50.00	\$950.00
32	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	11.00	\$2,800.00	\$30,800.00	0.00	\$0.00	\$0.00	\$30,800.00	7.00	5.00	\$14,000.00	\$700.00	\$13,300.00	2.00	\$5,600.00	\$280.00	\$5,320.00
33	9999.1	Furnish & Install 16-inch Horizontal Gate Valve and Box	Each	5.00	\$17,450.00	\$87,250.00	0.00	\$0.00	\$0.00	\$87,250.00	5.00	2.00	\$34,900.00	\$1,745.00	\$33,155.00	3.00	\$52,350.00	\$2,617.50	\$49,732.50
34	205.1	Furnish & Install Hydrant, Lead and Valve	Each	8.00	\$7,450.00	\$59,600.00	0.00	\$0.00	\$0.00	\$59,600.00	5.00	4.00	\$29,800.00	\$1,490.00	\$28,310.00	1.00	\$7,450.00	\$372.50	\$7,077.50
35	205.2	Abandon Hydrant	Each	3.00	\$375.00	\$1,125.00	0.00	\$0.00	\$0.00	\$1,125.00	1.00	1.00	\$375.00	\$18.75	\$356.25	0.00	\$0.00	\$0.00	\$0.00
Water						\$922,388.00		\$0.00	\$922,388.00			\$398,063.00	\$19,903.15	\$378,159.85		\$263,740.25	\$13,187.01	\$250,553.24	
36	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	500.00	\$60.00	\$30,000.00	0.00	\$0.00	\$0.00	\$30,000.00	192.00	0.00	\$0.00	\$0.00	\$0.00	192.00	\$11,520.00	\$576.00	\$10,944.00
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	\$85,500.00	490.00	0.00	\$0.00	\$0.00	\$0.00	490.00	\$27,930.00	\$1,396.50	\$26,533.50
38	301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	242.00	\$58.00	\$14,036.00	0.00	\$0.00	\$0.00	\$14,036.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

1-24							Change Order No.1				Pay Request No.2				Pay Request No.3			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total	Quantity Completed to Date	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	
											Quantity	\$			Quantity	\$		
39	301.7	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	268.00	\$63.00	\$16,884.00	0.00	\$0.00	\$0.00	\$16,884.00	268.00	0.00	\$0.00	\$0.00	268.00	\$16,884.00	\$844.20	\$16,039.80
40	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	350.00	\$49.00	\$17,150.00	0.00	\$0.00	\$0.00	\$17,150.00	99.00	0.00	\$0.00	\$0.00	99.00	\$4,851.00	\$242.55	\$4,608.45
41	304.1	Furnish and Install Sump pump Pit (separate)	Each	3.00	\$772.50	\$2,317.50	0.00	\$0.00	\$0.00	\$2,317.50	4.00	0.00	\$0.00	\$0.00	4.00	\$3,090.00	\$154.50	\$2,935.50
42	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	7.00	\$515.00	\$3,605.00	0.00	\$0.00	\$0.00	\$3,605.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	305.1	Furnish and Install Catch Basin	Each	16.00	\$1,980.00	\$31,680.00	0.00	\$0.00	\$0.00	\$31,680.00	10.00	0.00	\$0.00	\$0.00	10.00	\$19,800.00	\$990.00	\$18,810.00
44	305.8	Adjust Storm Catch Basin	Each	4.00	\$475.00	\$1,900.00	0.00	\$0.00	\$0.00	\$1,900.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	305.9	Remove Storm Catch Basin	Each	12.00	\$300.00	\$3,600.00	1.00	\$400.00	\$400.00	\$4,000.00	11.00	0.00	\$0.00	\$0.00	11.00	\$3,300.00	\$165.00	\$3,135.00
46	306.1	Furnish and Install Storm Manhole	Lin. Ft.	31.00	\$590.00	\$18,290.00	0.00	\$0.00	\$0.00	\$18,290.00	21.06	0.00	\$0.00	\$0.00	21.06	\$12,425.40	\$621.27	\$11,804.13
47	306.8	Adjust Storm Manhole	Each	2.00	\$400.00	\$800.00	0.00	\$0.00	\$0.00	\$800.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	306.9	Remove Storm Manhole	Each	8.00	\$350.00	\$2,800.00	0.00	\$0.00	\$0.00	\$2,800.00	7.00	0.00	\$0.00	\$0.00	7.00	\$2,450.00	\$122.50	\$2,327.50
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	\$3,200.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22.00	\$100.00	\$2,200.00	0.00	\$0.00	\$0.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water						\$233,962.50		\$400.00	\$234,362.50			\$0.00	\$0.00	\$0.00	\$102,250.40	\$5,112.52	\$97,137.88	
69	402.1.6.11	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	14,000.00	\$0.50	\$7,000.00	0.00	\$0.00	\$0.00	\$7,000.00	5,500.00	5,500.00	\$2,750.00	\$137.50	\$2,612.50	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	\$1,932.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
71	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	18,000.00	\$0.92	\$16,560.00	0.00	\$0.00	\$0.00	\$16,560.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
72	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	400.00	\$2.19	\$876.00	0.00	\$0.00	\$0.00	\$876.00	0.00	0.00	\$0.00	\$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	\$5,320.00	0.00	0.00	\$0.00	\$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	1,000.00	\$10.00	\$10,000.00	\$84,970.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
75	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	15,200.00	\$2.14	\$32,528.00	2,200.00	\$2.00	\$4,400.00	\$36,928.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
76	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	10,000.00	\$16.07	\$160,700.00	0.00	\$0.00	\$0.00	\$160,700.00	0.00	0.00	\$0.00	\$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	\$597,376.00	0.00	0.00	\$0.00	\$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	\$28,600.00	0.00	0.00	\$0.00	\$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	\$95,108.00	0.00	0.00	\$0.00	\$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	\$133,385.00	0.00	0.00	\$0.00	\$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	\$1,218.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

1-24							Change Order No.1				Quantity Completed to Date	Pay Request No.2			Pay Request No.3		
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate
82	402.1.7.5	Fine Grade Roadway	Sq. Yd.	5,300.00	\$3.01	\$15,953.00	0.00	\$0.00	\$0.00	\$15,953.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$98,636.20	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
84	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	7,500.00	\$5.46	\$40,950.00	0.00	\$0.00	\$0.00	\$40,950.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
85	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$4,200.00	\$4,200.00	0.00	\$0.00	\$0.00	\$4,200.00	0.55	\$1,050.00	\$52.50	0.30	\$1,260.00	\$63.00	\$1,197.00
CO86	980.1	Mobilization	Lump Sum				1.00	\$3,100.00	\$3,100.00	\$3,100.00	0.00						
CO87	980.2	Contract Markup	Lump Sum				1.00	\$4,514.00	\$4,514.00	\$4,514.00	0.00						
CO88	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.				350.00	\$3.00	\$1,050.00	\$1,050.00	0.00						
CO89	402.2.7.2	Pulverize HMA	Sq. Yd.				2,200.00	\$1.50	\$3,300.00	\$3,300.00	0.00						
CO90	401.1.8	Salvage Base Aggregate	Ton				1,000.00	\$5.00	\$5,000.00	\$5,000.00	0.00						
CO91	960.1	Non-Reinforced Concrete Pavement 8-Inch	Sq. Yd.				2,200.00	\$56.00	\$123,200.00	\$123,200.00	0.00						
Street						\$1,315,312.20			\$154,564.00	\$1,469,876.20		\$3,800.00	\$190.00	\$3,610.00	\$1,260.00	\$63.00	\$1,197.00
Total						\$3,295,454.70			\$154,964.00	\$3,450,418.70		\$563,765.04	\$28,188.25	\$535,576.79	\$546,016.09	\$27,300.81	\$518,715.28

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

Contractor Name: Kruczek Construction		Contract No. 2-24	
Address: 3636 Kewaunee Road		Contract Amount \$2,295,807.21	
City Green Bay WI 54311			
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	E. Doty Avenue (Commercial Street to Pine Street)		
Pay Request No. 2	For Period	May 1, 2024 through May 31, 2024	

CONTRACT SUMMARY

Original Contract Amount	\$2,295,807.21
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$2,295,807.21</u>

WORK PERFORMED TO DATE


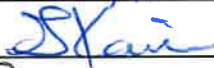

Work Performed to Date	\$583,701.63
Less Retainage of 5%. If different indicate here _____	\$29,185.08
Net Amount Earned to Date	\$554,516.54
Less Previous Payments	\$354,289.91

BALANCE DUE THIS PAYMENT \$200,226.63

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary	046-5050-743.02-36	SEW02	\$660,000.00	\$583,814.00	\$63,393.38	\$106,324.71
Storm	049-5050-743.02-36	STW01	\$110,000.00	\$203,364.50	\$0.00	\$0.00
Water	400-0499-770-9999	WO535	\$494,000.00	\$684,830.00	\$129,708.25	\$247,965.20
Street	012-4350-743.02-36	STR05	\$654,000.00	\$823,798.71	\$7,125.00	\$0.00
			\$1,918,000.00	\$2,295,807.21	\$200,226.63	\$354,289.91

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

Certified by Engineer		Date: 6-10-24
Certified by Public Works		Date: 6-10-2024
Certified by Water Utility		Date: 6/10/2024
Certified by Contractor		Date:
Approved BPW _____		Date:
Approved Common Council (Final Payments Only)		Date:

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

Doty Avenue							Quantity Completed to Date	Pay Request No.1				Pay Request No.2			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	50.00	\$100.00	\$5,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	9999.1	Furnish and Relay 18-inch PVC Sanitary Sewer	Lin. Ft.	30.00	\$320.00	\$9,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	9999.2	Furnish and Relay 21-inch Sanitary Sewer	Lin. Ft.	2,250.00	\$138.00	\$310,500.00	1,074.00	779.00	\$107,502.00	\$5,375.10	\$102,126.90	295.00	\$40,710.00	\$2,035.50	\$38,674.50
4	102.6	Reconnect Lateral to Main	Each	9.00	\$239.50	\$2,155.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	102.1	Furnish and Relay 4-inch Sanitary Lateral in ROW	Lin. Ft.	200.00	\$101.50	\$20,300.00	65.50	28.00	\$2,842.00	\$142.10	\$2,699.90	37.50	\$3,806.25	\$190.31	\$3,615.94
6	102.3	Furnish and Relay 6-inch Sanitary Lateral in ROW	Lin. Ft.	800.00	\$92.75	\$74,200.00	256.50	17.00	\$1,576.75	\$78.84	\$1,497.91	239.50	\$22,213.63	\$1,110.68	\$21,102.94
7	102.5	Furnish and Relay 6-inch Sanitary Lateral ROW to Structure	Lin. Ft.	50.00	\$54.25	\$2,712.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral ROW to Structure	Lin. Ft.	1,400.00	\$5.00	\$7,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral ROW to Structure	Lin. Ft.	1,200.00	\$7.00	\$8,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2.00	\$1,000.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	103.4	Reconnect Under Basement Floor - Pipeburst	Each	35.00	\$2,500.00	\$87,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	103.6	Remove Building Footing - Pipeburst	Each	2.00	\$100.00	\$200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	103.5	Extra Hole - Pipeburst	Each	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	104.1	Furnish and Install Standard Manhole	Ver. Ft.	90.00	\$500.00	\$45,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	105.2	Adjust Sanitary Manhole	Each	3.00	\$500.00	\$1,500.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

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

Doty Avenue							Quantity Completed to Date	Pay Request No.1				Pay Request No.2			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
16	105.1	Abandon Sanitary Manhole	Each	1.00	\$496.00	\$496.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
17	105.6	Remove Sanitary Manhole	Each	9.00	\$250.00	\$2,250.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
18	106.1	Clean and Televiser Sewer (Sanitary Only)	Lump Sum	1.00	\$4,000.00	\$4,000.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
						\$583,814.00	0.00	\$111,920.75	\$5,596.04	\$106,324.71	\$66,729.88	\$3,336.49	\$63,393.38		
19	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	50.00	\$173.00	\$8,650.00	28.00	0.00	\$0.00	\$0.00	28.00	\$4,844.00	\$242.20	\$4,601.80	
20	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	180.00	\$146.00	\$26,280.00	37.00	37.00	\$5,402.00	\$270.10	0.00	\$0.00	\$0.00	\$0.00	
21	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	2,900.00	\$131.00	\$379,900.00	2,018.00	1,354.00	\$177,374.00	\$8,868.70	664.00	\$86,984.00	\$4,349.20	\$82,634.80	
22	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	800.00	\$55.50	\$44,400.00	366.00	0.00	\$0.00	\$0.00	366.00	\$20,313.00	\$1,015.65	\$19,297.35	
23	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling/Drilling	Lin. Ft.	250.00	\$30.00	\$7,500.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
24	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50.00	\$43.00	\$2,150.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
25	202.7.1	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,950.00	\$5.00	\$9,750.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
26	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling/Drilling	Lin. Ft.	500.00	\$30.00	\$15,000.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
27	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	10.00	\$65.00	\$650.00	6.00	0.00	\$0.00	\$0.00	6.00	\$390.00	\$19.50	\$370.50	

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

Doty Avenue							Quantity Completed to Date	Pay Request No.1				Pay Request No.2			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
28	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	40.00	\$653.00	\$26,120.00	13.00	0.00	\$0.00	\$0.00	\$0.00	13.00	\$8,489.00	\$424.45	\$8,064.55
29	203.1.3	Water Service Connection to Structure	Each	40.00	\$500.00	\$20,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
30	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	4.00	\$500.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.6	Abandon Valve Box	Each	12.00	\$130.00	\$1,560.00	3.00	0.00	\$0.00	\$0.00	\$0.00	3.00	\$390.00	\$19.50	\$370.50
32	203.1.7	Abandon Valve Manhole	Each	6.00	\$300.00	\$1,800.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$300.00	\$15.00	\$285.00
33	204.2.3	Furnish & Install 6-inch MJRW Valve and Box	Each	2.00	\$2,340.00	\$4,680.00	2.00	2.00	\$4,680.00	\$234.00	\$4,446.00	0.00	\$0.00	\$0.00	\$0.00
34	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	4.00	\$3,210.00	\$12,840.00	1.00	1.00	\$3,210.00	\$160.50	\$3,049.50	0.00	\$0.00	\$0.00	\$0.00
35	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	10.00	\$5,525.00	\$55,250.00	7.00	6.00	\$33,150.00	\$1,657.50	\$31,492.50	1.00	\$5,525.00	\$276.25	\$5,248.75
36	205.1	Furnish & Install Hydrant, Lead and Valve	Each	7.00	\$9,300.00	\$65,100.00	5.00	4.00	\$37,200.00	\$1,860.00	\$35,340.00	1.00	\$9,300.00	\$465.00	\$8,835.00
37	205.2	Abandon Hydrant	Each	4.00	\$300.00	\$1,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$684,830.00			\$261,016.00	\$13,050.80	\$247,965.20		\$136,535.00	\$6,826.75	\$129,708.25
38	301.2	Furnish and Relay 6-inch Storm Sewer	Lin. Ft.	20.00	\$106.50	\$2,130.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
39	301.3	Furnish and Relay 8-inch Storm Sewer	Lin. Ft.	70.00	\$106.75	\$7,472.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
40	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	460.00	\$53.00	\$24,380.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
41	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	210.00	\$54.00	\$11,340.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
42	9999.3	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	500.00	\$54.00	\$27,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	9999.4	Furnish and Relay 36-inch RCP Storm Sewer	Lin. Ft.	150.00	\$175.00	\$26,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

Doty Avenue							Quantity Completed to Date	Pay Request No.1			Pay Request No.2			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period
44	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	100.00	\$34.00	\$3,400.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	304.1	Furnish and Install Sump Pump Pit (Separate)	Each	2.00	\$750.00	\$1,500.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	304.2	Furnish and Install Sump Pump Pit w/ Sanitary Pipeburst	Each	5.00	\$500.00	\$2,500.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	305.1	Furnish and Install Catch Basin	Each	18.00	\$2,640.00	\$47,520.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	305.8	Adjust Storm Catch Basin	Each	4.00	\$500.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	305.9	Remove Storm Catch Basin	Each	12.00	\$175.00	\$2,100.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	306.3	Storm Manholes 4-FT Diameter	Ver. Ft.	40.00	\$558.00	\$22,320.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
51	306.4	Storm Manholes 5-FT Diameter	Ver. Ft.	15.00	\$634.00	\$9,510.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
52	306.5	Storm Manholes 6-FT Diameter	Ver. Ft.	7.00	\$984.00	\$6,888.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
53	306.8	Adjust Storm Manhole	Each	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
54	306.9	Remove Storm Manhole	Each	7.00	\$150.00	\$1,050.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
55	306.12	Abandon Storm Manhole	Lin. Ft.	3.00	\$268.00	\$804.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
56	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22.00	\$100.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
57	309.5	Clean and Televiser Sewer (Storm Only)	Lump Sum	1.00	\$2,000.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$203,364.50			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
58	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7,600.00	\$2.00	\$15,200.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
59	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	350.00	\$2.00	\$700.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
60	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	250.00	\$5.00	\$1,250.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

Doty Avenue							Quantity Completed to Date	Pay Request No.1			Pay Request No.2				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
61	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	10,000.33	\$1.10	\$11,000.36	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
62	402.2.6.1	Remove Concrete Pavement	Sq. Yd.	450.11	\$15.75	\$7,089.23	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
63	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	3,200.00	\$3.30	\$10,560.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
64	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	17,500.00	\$0.85	\$14,875.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
65	402.1.7.4	Unclassified Excavation	Cu. Yd.	3,500.00	\$15.15	\$53,025.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
66	402.1.4.1.1	Furnish and Install Geogrid	Sq. Yd.	6,000.00	\$1.90	\$11,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
67	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	5,000.00	\$16.65	\$83,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
68	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	5,500.00	\$55.60	\$305,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
69	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	700.00	\$55.00	\$38,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
70	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	8,300.00	\$6.50	\$53,950.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
71	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	12,000.00	\$7.35	\$88,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
72	706.2	Install Detectable Warning Fields (Supplied by City)	Sq. Ft.	20.00	\$75.00	\$1,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
73	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$1.00	\$200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
74	402.1.7.5	Fine Grade Roadway	Sq. Yd.	5,200.00	\$1.25	\$6,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
75	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,200.00	\$71.50	\$85,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
76	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,499.89	\$8.00	\$19,999.12	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

Doty Avenue							Pay Request No.1			Pay Request No.2					
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
77	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$15,000.00	\$15,000.00	0.50	0.00	\$0.00	\$0.00	\$0.00	0.50	\$7,500.00	\$375.00	\$7,125.00
						<u>\$823,798.71</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$7,500.00</u>	<u>\$375.00</u>	<u>\$7,125.00</u>	
Total						<u>\$2,295,807.21</u>		<u>\$372,936.75</u>	<u>\$18,646.84</u>	<u>\$354,289.91</u>		<u>\$210,764.88</u>	<u>\$10,538.24</u>	<u>\$200,226.63</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. 3		For Period May 1, 2024 through May 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	\$688,504.91
Less Retainage of 5%. If different indicate here	\$34,425.24
Net Amount Earned to Date	\$654,079.67
Less Previous Payments	\$372,131.59

BALANCE DUE THIS PAYMENT

\$281,948.08

CONTRACT BREAKOUT

Street	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Bayview Rd	046-5050-743.02-36	SEW16	\$68,856.00	\$68,856.00	\$0.00	\$19,909.04
Quarry Ln	046-5050-743.02-36	SEW01	\$570,000.00	\$387,050.00	\$50,036.50	\$146,906.56
Misc Repairs	049-5050-743.02-36	STW05	\$100,000.00	\$68,052.50	\$0.00	\$2,787.30
Bayview Rd	400-0499-770-9999	WO542	\$205,000.00	\$184,633.65	\$2,327.50	\$169,149.59
Quarry Ln	400-0499-770-9999	WO534	\$315,000.00	\$332,276.20	\$225,590.28	\$29,385.30
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	\$3,993.80
Quarry Ln	012-4350-743.02-36	STR04	\$500,000.00	\$376,891.65	\$3,993.80	\$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	\$281,948.08	\$372,131.59

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	<i>[Signature]</i>	Date: 6-6-24
Certified by Public Works	<i>[Signature]</i>	Date: 6-10-2024
Certified by Water Utility	<i>[Signature]</i>	Date: 6/10/24
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.2				Pay Request No.3			
								Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	2,075.00	\$71.62	\$148,611.50	2,053	1,879.00	\$134,573.98	\$6,728.70	\$127,845.28	0.00	\$0.00	\$0.00	\$0.00
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1,125.00	\$80.00	\$90,000.00	683	29.00	\$2,320.00	\$115.99	\$2,204.01	654.00	\$52,320.00	\$2,616.00	\$49,704.00
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	0.00	\$0.00	\$0.00	\$0.00
4	102.6	Reconnect Lateral to Main	Each	2.00	\$350.00	\$700.00	2	1.00	\$350.00	\$17.50	\$332.50	1.00	\$350.00	\$17.50	\$332.50
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	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	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	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	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	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	0.00	\$0.00	\$0.00	\$0.00
11	104.1	Manhole	Ver. Ft.	34.00	\$525.00	\$17,850.00	44	32.98	\$17,314.50	\$865.73	\$16,448.77	0.00	\$0.00	\$0.00	\$0.00
12	105.2	Adjust Sanitary Manhole	Each	4.00	\$525.00	\$2,100.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	105.1	Abandon Sanitary Manhole	Each	2.00	\$500.00	\$1,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	105.6	Remove Sanitary Manhole	Each	6.00	\$400.00	\$2,400.00	7	6.00	\$2,400.00	\$120.00	\$2,280.00	0.00	\$0.00	\$0.00	\$0.00
15	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$2,620.00	\$2,620.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer						\$387,050.00			\$156,958.48	\$7,847.92	\$149,110.56		\$52,670.00	\$2,633.50	\$50,036.50
16	9999.1	Furnish & Install 4-inch PVC C-900 Main	Lin. Ft.	5.00	\$267.00	\$1,335.00	4	4.00	\$1,068.00	\$53.40	\$1,014.60	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	6	6.00	\$840.00	\$42.00	\$798.00	0.00	\$0.00	\$0.00	\$0.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3,465.00	\$81.65	\$282,917.25	3,259	301.00	\$24,576.65	\$1,228.83	\$23,347.82	1,653.00	\$134,967.45	\$6,748.37	\$128,219.08
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	616	73.00	\$4,599.00	\$229.95	\$4,369.05	412.00	\$25,956.00	\$1,297.80	\$24,658.20

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.2			Pay Request No.3				
								Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate		
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	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	14	14.00	\$424.20	\$21.21	\$402.99	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	0.00	\$0.00	\$0.00	\$0.00
23	202.8.1	Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50.00	\$5.05	\$252.50	0	0.00	\$0.00	\$0.00	\$0.00	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	37	4.00	\$2,140.00	\$107.00	\$2,033.00	28.00	\$14,980.00	\$749.00	\$14,231.00
25	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	6.00	\$90.00	\$540.00	4	0.00	\$0.00	\$0.00	\$0.00	4.00	\$360.00	\$18.00	\$342.00
26	203.1.3	Structure	Each	41.00	\$505.00	\$20,705.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	203.1.4	Water Service Extra Hole (Pipeburst/Pulling)	Each	2.00	\$505.00	\$1,010.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	203.1.6	Abandon Valve Box	Each	4.00	\$200.00	\$800.00	7	0.00	\$0.00	\$0.00	\$0.00	6.00	\$1,200.00	\$60.00	\$1,140.00
29	203.1.7	Abandon Valve Manhole	Each	2.00	\$350.00	\$700.00	1	0.00	\$0.00	\$0.00	\$0.00	1.00	\$350.00	\$17.50	\$332.50
30	9999.2	tap and 8-inch valve (S. Park Avenue)	Each	1.00	\$6,025.00	\$6,025.00	1	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	9999.3	Furnish and install 10-inch sleeve (S. Park Avenue)	Each	1.00	\$3,250.00	\$3,250.00	1	1.00	\$3,250.00	\$162.50	\$3,087.50	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	10	0.00	\$0.00	\$0.00	\$0.00	6.00	\$15,720.00	\$786.00	\$14,934.00
33	205.1	Furnish & Install Hydrant, Lead and Valve	Each	10.00	\$7,580.00	\$75,800.00	11	2.00	\$15,160.00	\$758.00	\$14,402.00	6.00	\$45,480.00	\$2,274.00	\$43,206.00
34	205.2	Abandon Hydrant	Each	7.00	\$300.00	\$2,100.00	3	0.00	\$0.00	\$0.00	\$0.00	3.00	\$900.00	\$45.00	\$855.00
35	9999.4	Commercial Street @ Professional Plaza	Lump Sum	1.00	\$7,500.00	\$7,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request No.3				
								Contractor Completed This Period Quantity	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period	Due this Estimate		
36	9999.5	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	0.00	\$0.00	\$0.00	\$0.00
37	9999.6	Commercial Street @ Byrd Avenue	Lump Sum	1.00	\$8,500.00	\$8,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
38	9999.7	and Install Hydrant on S. Commercial Street @ Alcot Drive	Lump Sum	1.00	\$19,500.00	\$19,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Water						\$605,730.75		\$52,057.85	\$2,602.89	\$49,454.96		\$239,913.45	\$11,995.67	\$227,917.78	
39	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	165.00	\$62.00	\$10,230.00	27	27.00	\$1,674.00	\$83.70	\$1,590.30	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	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	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	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	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	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	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	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	0.00	\$0.00	\$0.00	\$0.00
48	306.1	Manhole	Ver. Ft.	7.00	\$760.00	\$5,320.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	306.8	Adjust Storm Manhole	Each	4.00	\$550.00	\$2,200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	306.9	Remove Storm Manhole	Each	3.00	\$400.00	\$1,200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
51	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	14.00	\$90.00	\$1,260.00	14	14.00	\$1,260.00	\$63.00	\$1,197.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water						\$68,052.50		\$2,934.00	\$146.70	\$2,787.30		\$0.00	\$0.00	\$0.00	
52	402.2.6.	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	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	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.2			Pay Request No.3				
								Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate		
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	0.00	\$0.00	\$0.00	\$0.00
55	402.2.6.	Remove Existing Bituminous Pavement	Sq. Yd.	11,500.00	\$0.75	\$8,625.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
56	402.2.6.	Remove Concrete Pavement	Sq. Yd.	510.00	\$5.00	\$2,550.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
57	403.2.5.	Gutter	Lin. Ft.	4,230.00	\$2.75	\$11,632.50	0	0.00	\$0.00	\$0.00	\$0.00	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	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	0.00	\$0.00	\$0.00	\$0.00
60	402.1.4.	Furnish and Install Geogrid	Sq. Yd.	10,400.00	\$2.10	\$21,840.00	0	0.00	\$0.00	\$0.00	\$0.00	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	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	0.00	\$0.00	\$0.00	\$0.00
63	403.2.1.1	Concrete Curb and Gutter (continuous)	Lin. Ft.	3,830.00	\$15.50	\$59,365.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
64	403.2.1.4	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	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	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	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	0.00	\$0.00	\$0.00	\$0.00
68	402.1.5.	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$1.00	\$200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
69	402.1.7.3	Fine Grade Roadway	Sq. Yd.	10,000.00	\$1.26	\$12,600.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
70	402.2.3.	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	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	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
73	706.1	Control	Lump Sum	1.00	\$8,408.00	\$8,408.00	1	0.50	\$4,204.00	\$210.20	\$3,993.80	0.50	\$4,204.00	\$210.20	\$3,993.80

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.2			Pay Request No.3			
								Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	
Street Construction						<u>\$644,891.65</u>		<u>\$4,204.00</u>	<u>\$210.20</u>	<u>\$3,993.80</u>		<u>\$4,204.00</u>	<u>\$210.20</u>	<u>\$3,993.80</u>
Total						<u>\$1,705,724.90</u>		<u>\$216,154.33</u>	<u>\$10,807.71</u>	<u>\$205,346.62</u>		<u>\$296,787.45</u>	<u>\$14,839.37</u>	<u>\$281,948.08</u>

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

Contractor Name: Scott Lamers Construction		Contract No. 4-24	
Address: W4527 Cty Rd KK		Contract Amount \$366,812.00	
City Kaukauna WI 54140			
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction	
Location of Project		S. Park Easement	
Pay Request No.	1	For Period	May 1, 2024 through May 31, 2024

CONTRACT SUMMARY

Original Contract Amount	\$366,812.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$366,812.00</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$19,705.00
Less Retainage of 5%. If different indicate here _____	\$985.25
Net Amount Earned to Date	\$18,719.75
Less Previous Payments	\$0.00

BALANCE DUE THIS PAYMENT

\$18,719.75

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
S. Park Easement	046-5050-743.02-36	SEW08	\$390,000.00	\$169,603.00	\$0.00	\$0.00
S. Park Easement	400-0499-770-9999	WO543	\$347,000.00	\$197,209.00	\$18,719.75	\$0.00
			\$737,000.00	\$366,812.00	\$18,719.75	\$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: _____
Certified by Public Works _____	Date: _____
Certified by Water Utility _____	Date: <u>6/6/2024</u>
Certified by Contractor _____	Date: _____
Approved BPW _____	Date: _____
Approved Common Council (Final Payments Only) _____	Date: _____

Contract 4-24
Sanitary Sewer and Water Main
S. Park Easement

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Due this Estimate
								Contractor Completed This Period Quantity	\$	Retainage Due this Period	
1	9999.1	Furnish and Pipeburst 8-inch HDPE SDR 17 Sanitary Sewer	Lin. Ft.	1,456.00	\$73.00	\$106,288.00	0.00	0.00	\$0.00	\$0.00	\$0.00
2	9999.2	Furnish and Relay 6 inch Sanitary Lateral	Lin. Ft.	20.00	\$60.00	\$1,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00
3	102.6	Reconnect Lateral to Main	Each	14.00	\$1,475.00	\$20,650.00	0.00	0.00	\$0.00	\$0.00	\$0.00
4	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	558.00	\$5.00	\$2,790.00	0.00	0.00	\$0.00	\$0.00	\$0.00
5	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	100.00	\$30.00	\$3,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
6	103.4	Reconnect Under Basement Floor - Pipeburst	Each	8.00	\$2,850.00	\$22,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00
7	103.6	Remove Building Footing to allow Pipeburst	Each	2.00	\$300.00	\$600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
8	9999.3	Adjust Sanitary Manhole & Install New Frame & Cover	Each	7.00	\$150.00	\$1,050.00	0.00	0.00	\$0.00	\$0.00	\$0.00
9	106.5	Clean and Televiser Sanitary Sewer & Laterals	Lump Sum	1.00	\$4,200.00	\$4,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00
25	304.2	Furnish & Install Sump Pump Pit w/ Sanitary Pipeburst	Each	2.00	\$300.00	\$600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
26	304.1	Furnish & Install Sump Pump Pit Separate from Pipeburst Pit	Each	1.00	\$500.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
27	9999.9	Restore Lawn: Furnish & Install Topsoil, Seed and Hydromulch	Sq. Yds.	275.00	\$9.00	\$2,475.00	0.00	0.00	\$0.00	\$0.00	\$0.00
28	9999.1	Furnish & Install Cold Patch	Sq. Yds.	17.50	\$150.00	\$2,625.00	0.00	0.00	\$0.00	\$0.00	\$0.00
29	706.1	Install & Maintain Traffic Control	Lump Sum	0.50	\$1,650.00	\$825.00	0.00	0.00	\$0.00	\$0.00	\$0.00
						\$169,603.00	0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 4-24
Sanitary Sewer and Water Main
S. Park Easement

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Due this Estimate
								Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	
10	9999.4	Furnish & Pipeburst 6-inch DR 11 Water Main	Lin. Ft.	1,157.00	\$75.00	\$86,775.00	0.00	0.00	\$0.00	\$0.00	\$0.00
11	9999.5	Furnish & Install 1.25-inch PE Water Service by Trenching	Lin. Ft.	115.00	\$50.00	\$5,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00
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	709.00	709.00	\$17,725.00	\$886.25	\$16,838.75
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	0.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00
16	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	13.00	\$1,400.00	\$18,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00
17	9999.6	Reconnect 1.25-inch Service to Main	Each	1.00	\$1,000.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
18	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	13.00	\$100.00	\$1,300.00	2.00	2.00	\$200.00	\$10.00	\$190.00
19	203.1.3	Water Service Connection to Structure	Each	8.00	\$890.00	\$7,120.00	2.00	2.00	\$1,780.00	\$89.00	\$1,691.00
20	203.1.7	Abandon Valve Manhole	Each	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 4-24
Sanitary Sewer and Water Main
S. Park Easement

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Due this Estimate
								Contractor Completed This Period Quantity	Completed This Period \$	Retainage Due this Period	
21	9999.7	Furnish & Install 6-inch MJRW Valve and Box	Each	3.00	\$4,900.00	\$14,700.00	0.00	0.00	\$0.00	\$0.00	\$0.00
22	205.1	Furnish & Install Hydrant, Lead and Valve	Each	2.00	\$9,950.00	\$19,900.00	0.00	0.00	\$0.00	\$0.00	\$0.00
23	9999.8	Furnish & Install Hydrant	Each	1.00	\$7,250.00	\$7,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00
24	205.2	Abandon Hydrant	Each	1.00	\$500.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
30	9999.11	Furnish & Install Temporary Water to Structures	Lump Sum	1.00	\$7,500.00	\$7,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
27	9999.9	Restore Lawn: Furnish & Install Topsoil, Seed and Hydromulch	Sq. Yds.	275.00	\$9.00	\$2,475.00	0.00	0.00	\$0.00	\$0.00	\$0.00
28	9999.1	Furnish & Install Cold Patch	Sq. Yds.	17.50	\$150.00	\$2,625.00	0.00	0.00	\$0.00	\$0.00	\$0.00
29	706.1	Install & Maintain Traffic Control	Lump Sum	0.50	\$1,650.00	\$825.00	0.00	0.00	\$0.00	\$0.00	\$0.00
						\$197,209.00			\$19,705.00	\$985.25	\$18,719.75
Total						\$366,812.00			\$19,705.00	\$985.25	\$18,719.75

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

Contractor Name: De Groot, Inc.		Contract No.	12-24
Address: 4201 Champion Rd		Contract Amount	\$205,786.42
City: Green Bay WI 54311			
Name of Project	Storm Sewer, Water Main Construction		
Location of Project	Commercial Street for Douglas Pond		
Pay Request No.	FINAL	For Period	May 1, 2024 through May 31, 2024

CONTRACT SUMMARY

Original Contract Amount	\$205,786.42
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$205,786.42</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$202,979.97
Less Retainage of 5%. If different indicate here _____	\$0.00
Net Amount Earned to Date	\$202,979.97
Less Previous Payments	\$182,615.29

BALANCE DUE THIS PAYMENT

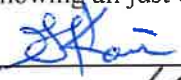


\$20,364.68

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Detention Ponds	049-5050-743.02-36	STW06	\$300,000.00	\$130,139.35	\$17,123.65	\$121,035.64
Water Constr	400-0499-770-9999	WO540	\$63,000.00	\$75,647.08	\$3,241.03	\$61,579.65
			\$363,000.00	\$205,786.43	\$20,364.68	\$182,615.29

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 6-10-2024
Certified by Public Works		Date: 6-5-24
Certified by Water Utility		Date: 6/6/2024
Certified by Contractor		Date:
Approved BPW _____		Date:
Approved Common Council (Final Payments Only)		Date:

Contract 12-24
Storm Sewer and Water Main Construction
Commercial Street for Douglas Pond

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Pay Request FINAL				
								Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Owed this Period \$	Due this Estimate		
1	9999.1	Furnish & Install 10-inch PVC C-900	Lin. Ft.	280	\$210.85	\$59,038.00	283.00	232.00	\$48,917.20	\$2,445.86	\$46,471.34	51.00	\$10,753.35	\$2,445.86	\$13,199.21
Water Total						\$59,038.00			\$48,917.20	\$2,445.86	\$46,471.34		\$10,753.35	\$2,445.86	\$13,199.21
2	301.3	Furnish, Install & Relay 8-inch Storm Sewer	Lin. Ft.	45	\$51.90	\$2,335.50	51.00	51.00	\$2,646.90	\$132.35	\$2,514.56	0.00	\$0.00	\$132.35	\$132.35
3	302.3.6	Furnish & Install 36-inch Reinforced Concrete Pipe (RCP) Storm Sewer	Lin. Ft.	386	\$233.92	\$90,293.12	376.00	376.00	\$87,953.92	\$4,397.70	\$83,556.22	0.00	\$0.00	\$4,397.70	\$4,397.70
4	306.2	Furnish & Install Storm Manholes 5-FT Diameter	Each	1	\$7,757.51	\$7,757.51	1.00	1.00	\$7,757.51	\$387.88	\$7,369.63	0.00	\$0.00	\$387.88	\$387.88
5	306.3	Furnish & Install Storm Manholes 6-FT Diameter	Each	1	\$10,290.89	\$10,290.89	1.00	1.00	\$10,290.89	\$514.54	\$9,776.35	0.00	\$0.00	\$514.54	\$514.54
6	9999.2	Furnish & Install 3/4-inch Plywood Bulkhead	Each	3	\$580.75	\$1,742.25	3.00	3.00	\$1,742.25	\$87.11	\$1,655.14	0.00	\$0.00	\$87.11	\$87.11
7	9999.3	Furnish & Install Sandbags & Fabric in Structure	Lump Sum	1	\$505.00	\$505.00	1.00	1.00	\$505.00	\$25.25	\$479.75	0.00	\$0.00	\$25.25	\$25.25
8	308.2.4	Install & Maintain Type "D" Catch Basin Protection	Each	6	\$101.00	\$606.00	6.00	6.00	\$606.00	\$30.30	\$575.70	0.00	\$0.00	\$30.30	\$30.30
Storm Total						\$113,530.27			\$111,502.47	\$5,575.12	\$105,927.35		\$0.00	\$5,575.12	\$5,575.12
9	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	315	\$3.03	\$954.45	315.00	315.00	\$954.45	\$47.72	\$906.73	0.00	\$0.00	\$47.72	\$47.72
10	2.2.3.22	Furnish & Install HMA Pavement Repair (4-inch)	Sq. Ft.	1750	\$5.88	\$10,290.00	1,510.00	1,510.00	\$8,878.80	\$443.94	\$8,434.86	0.00	\$0.00	\$443.94	\$443.94
11	505.2	Furnish & Install Topsoil, Fertilize, Seed & Hydromulch	Sq. Yd.	210	\$12.12	\$2,545.20	210.00	210.00	\$2,545.20	\$127.26	\$2,417.94	0.00	\$0.00	\$127.26	\$127.26
12	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$11,500.00	\$11,500.00	1.00	1.00	\$11,500.00	\$575.00	\$10,925.00	0.00	\$0.00	\$575.00	\$575.00
13	9999.4	Salvage & Reset Landscape Rock	Lump Sum	1	\$2,525.00	\$2,525.00	1.00	1.00	\$2,525.00	\$126.25	\$2,398.75	0.00	\$0.00	\$126.25	\$126.25
14	9999.5	Salvage & Reinstall Fence	Lump Sum	1	\$3,030.00	\$3,030.00	1.00	1.00	\$3,030.00	\$151.50	\$2,878.50	0.00	\$0.00	\$151.50	\$151.50
15	9999.6	Tree & Stump Removal	Each	1	\$1,767.50	\$1,767.50	1.00	1.00	\$1,767.50	\$88.38	\$1,679.13	0.00	\$0.00	\$88.38	\$88.38
16	308.4.1	Furnish & Install & Maintain Silt Fence	Lin. Ft.	150	\$4.04	\$606.00	150.00	150.00	\$606.00	\$30.30	\$575.70	0.00	\$0.00	\$30.30	\$30.30
Miscellaneous Total						\$33,218.15			\$31,806.95	\$1,590.35	\$30,216.60		\$0.00	\$1,590.35	\$1,590.35
Total						\$205,786.42			\$192,226.62	\$9,611.33	\$182,615.29		\$10,753.35	\$9,611.33	\$20,364.68

