



City of Neenah
Board of Public Works Agenda
Thursday, November 14, 2024 at 11:30 AM
Hauser Room
Neenah City Hall
211 Walnut Street

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

- I. Approval of the minutes of the November 4, 2024 meeting. (Minutes can be found on the city website)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Community Development
 - 1. Development and Fee Agreement for Fourth Addition to The Homes at Freedom Meadows Subdivision. (Attachment)
 - B. Public Works
 - 1. Pay Request No.8, Contract 1-24, Sanitary & Storm Sewer & Laterals, Water Main & Services, and Street Construction, on Belmont Avenue, Belmont Court, Cedar Street, and Stevens Street, to David Tenor Corporation, in the amount of \$81,384.88. (Attachment)
 - 2. Pay Request No.7, Contract 2-24, Sanitary & Storm Sewer & Laterals, Water Main & Services, and Street Construction, on E. Doty Avenue, to Kruczek Construction, Inc., in the amount of \$76,668.76. (Attachment)
 - 3. Pay Request No.5, Contract 5-24, Sanitary & Storm Sewer & Laterals, Water Main & Services, and Street Construction, on North Street, to David Tenor Corporation, in the amount of \$128,472.87 (Attachment)
 - 4. Pay Request No.3, Contract 6-24, Curb & Gutter, Storm Sewer, Street Overlay, and Trail Parking, on Jewelers Park Drive, to MCC, Inc., in the amount of \$88,610.14. (Attachment)
 - C. Water Utility
 - 1. Pay Request No. 2, Contract 2-24W Booster Station Contract B - Process, Mechanical, Electrical and Plumbing Construction, to Sabel Mechanical LLC., in the amount of \$98,701.91. (Attachment)
- IV. Any announcements/questions for the Board.
- V. Adjournment.

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



City of Neenah
Board of Public Works Meeting Minutes
Monday, November 4, 2024, at 11:00 AM
Hauser Room
Neenah City Hall
211 Walnut Street

MEMBERS PRESENT: Public Works Director Kaiser, Community Development Director Haese, City Attorney Rashid, Alderman Lendrum, Alderman Hillstrom, Mayor Lang and Finance Director Rasmussen (arrived at 11:06 AM)

ALSO PRESENT: Public Works Engineer Kummerow and Public Works Office Manager Mroczkowski

EXCUSED: None

CALL TO ORDER: Mayor Lang called the meeting to order at 11:03 AM.

I. Appearances.
None.

II. Unfinished Business.
None.

III. New Business.

A. Public Works

1. Change Order No.1, Contract 10-24, Re-Roof Traffic Shop Area, to H.I.S., Waterproofing, Roofing, and Sheet Metal, Hartford, WI, for installation of tapered wedge board, in the amount of \$2,693.90.
MSC by Kaiser/Rashid to approve Change Order No.1, Contract 10-24, in the amount of \$2,693.90, all voting aye.
2. Final Pay Request, Contract 10-24, Re-Roof Traffic Shop Area, to H.I.S., Waterproofing, Roofing, and Sheet Metal, Hartford, WI in the amount of \$43,127.90.
MSC Kaiser/Rashid to approve Final Pay Request, Contract 10-24, in the amount of \$43,127.90, all voting aye.
3. Award Contract 11-24, Douglas Park Storm Water Pond, to Calnin & Goss, LLC, Appleton WI, in the amount of \$519,738.16.
MSC by Kaiser/Haese to approve Award of Contract 11-24, to Calnin & Goss, LLC, in an amount of \$519,738.16, all voting aye.

Info.

Report

Info.

IV. Any announcements/questions for the Board.

V. Adjournment.

MSC by Haese/Kaiser to adjourn, all voting aye. Meeting was adjourned at 11:12 AM.

Respectfully Submitted,

Lisa Mroczkowski
Public Works Department



M E M O R A N D U M

DATE: November 11, 2024
TO: Mayor Lang and Members of the Board of Public Works
FROM: Brad Schmidt, AICP, Deputy Director of Community Development
RE: Development and Fee Agreement – Fourth Addition to The Homes at Freedom Meadows Subdivision

The Community Development Department, Department of Public Works and the Neenah Water Utility have negotiated a Development Agreement with Van Sistine Homes, LLC for the Fourth Addition to The Homes at Freedom Meadows Subdivision. As with all residential subdivisions in the City, the Development Agreement identifies the terms and responsibilities of the Developer and City and identifies the required fees and costs for developing in the City.

The proposed plat includes 47 single-family residential lots located along the northside of Liberty Avenue. The land is zoned R-1, Single-Family Residence District. This subdivision is the final phase of the Homes at Freedom Meadows subdivision.

The Developer is responsible for installing public utilities (water, sanitary sewer, and storm water). The City will inspect the installation of those utilities prior to accepting them as public. Additional costs are held in an escrow account including future sidewalk along Freeman Drive, Sovereign Way and Liberty Avenue.

Upon approval of the proposed development agreement, the Developer will purchase, from the City, the land for **\$123,908.19**.

The Developer is responsible to pay for the following subdivision fees and costs (See Exhibit 8 of the Development Agreement for a summary):

- Subdivision Fee (\$1000/acre) - **\$15,720.40**
- Oversized Sanitary Sewer Fee (\$1000/acre) - **\$15,720.40**
- Street Trees (\$200/lot) – **\$9,400**
- Storm water Management Fee (\$200+\$75/lot) - **\$3,725.00**
- Oversized Water Main Fee (\$2,240.95/acre) - **\$35,228.63**
- Inspection Fees (Billed to Developer) – Water Inspection (**\$5,000**) and DPW Inspection (**\$3,000**)
- Storm Water Pond Construction (Reimbursement to Developer) - **\$58,886.75**
- Oversized Sanitary Sewer (Reimbursement to Developer) - **\$32,745.80**
- Escrow amount for sidewalk and gravel street maintenance - **\$247,025.00**

An appropriate action at this time is to recommend Common Council approve the Fourth Addition to The Homes at Freedom Meadows Subdivision Development and Fee Agreement.

4th Addition to The Homes at Freedom Meadows

Part of the Northwest 1/4 of the Southeast 1/4 of Section 1, Township 19 North, Range 16 East, City of Neenah, Winnebago County, Wisconsin

Surveyor's Certificate

I, Scott R. Andersen, Professional Land Surveyor, hereby certify: That in full compliance with the provisions of Chapter 236 of the Wisconsin Statutes and the subdivision regulations of the City of Neenah, and under the direction of Van Sistine Homes, LLC, owner of said land, I have surveyed, divided and mapped the 4th Addition to The Homes at Freedom Meadows; that such plat correctly represents all exterior boundaries and the subdivision of the land surveyed; and that this land is part of the Northwest 1/4 of the Southeast 1/4 of Section 1, Township 19 North, Range 16 East, City of Neenah, Winnebago County, Wisconsin, containing 684,781 Square Feet (15.7204 Ac) of land described as follows:

Commencing at the East 1/4 corner of Section 01, Township 19 North, Range 16 East; thence, S88°52'57"W, along the North line of said Section 01, 1948.26 feet to Northwest corner of Lot 101 of the 3rd Addition to The Homes at Freedom Meadows, said point also being the Point Of Beginning of the lands being described; thence, S01°07'03"E, along the west line of Lot 101, Lot 100, and Lot 99 of said 3rd Addition, 179.98 feet; thence, S04°11'17"W, along the west line of Lots 99-89 of said 3rd Addition, 745.71 feet to the intersection of said west line and the north line of Liberty Avenue (Public Right of Way) as dedicated to the public within the 1st Addition to Freedom Acres; thence, S12°32'12"W, along the west line of said public right of way, 61.56 feet to the south line of said public right of way; thence, S89°37'05"W, 652.51 feet to the west line of the Southeast 1/4 of Section 01, Township 19 North, Range 16 East; thence, N00°28'59"W, along said west line, 974.00 feet to the North line of the Southeast 1/4 of said Section 01; thence, N88°52'57"E, along said north line, 725.16 feet to the Point Of Beginning. Described Lands are subject to easement and restrictions of record.

Given under my hand this ____ day of _____, 20____.

Scott R. Andersen, Wisconsin Professional Land Surveyor No. S-3169

Owner's Certificate of Dedication

Van Sistine Homes, LLC, a limited liability company duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said limited liability company caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on this plat.

Van Sistine Homes, LLC, does further certify this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection:

City of Neenah
Winnebago County Planning and Zoning Department
Department of Administration

Dated this ____ day of _____, 20____.

In the presence of: Van Sistine Homes, LLC

Richard C. Van Sistine III, Managing Member

State of Wisconsin)

County) ss

Personally came before me this ____ day of _____, 20____, the above the property owner(s) to me known to be the persons who executed the foregoing instrument and acknowledge the same.

Notary Public, Wisconsin My Commission Expires _____

Utility Easement Provisions

An easement for electric, natural gas, and communications service is hereby granted by

Van Sistine Homes, LLC, Grantor, to

Wisconsin Public Service Corporation, LLC, Wisconsin corporations, Grantee,
SBC Wisconsin, Grantee,
TDS Metrocom, LLC, Grantee
and
Spectrum, Grantee

their respective successors and assigns, to construct, install, operate, repair, maintain and replace from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and electric energy, natural gas, telephone and cable TV facilities for such purposes as the same is now or may hereafter be used, all in, over, under, across, along and upon the property shown within those areas on the plat designated as "Utility Easement Areas" and the property designated on the plat for streets and alleys, whether public or private, together with the right to install service connections upon, across within and beneath the surface of each lot to serve improvements, thereon, or on adjacent lots; also the right to trim or cut down trees, brush and roots as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. The Grantees agree to restore or cause to have restored, the property, as nearly as is reasonably possible, to the condition existing prior to such entry by the Grantees or their agents. This restoration, however, does not apply to the initial installation of said underground and/or above ground electric facilities, natural gas facilities, or telephone and cable TV facilities or to any trees, brush or roots which may be removed at any time pursuant to the rights herein granted. Structures shall not be placed over Grantees' facilities or in, upon or over the property within the lines marked "Utility Easement Areas" without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered by more than four inches without written consent of grantees.

The grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

Van Sistine Homes, LLC

Richard C. Van Sistine III, Date
Managing Member

Mortgagee's Certificate

Nicolet Nation Bank, a corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, Mortgagee of the above described land, does hereby consent to the surveying, dividing, mapping and dedication of the land described on this plat, and does hereby consent to the above certificate of Van Sistine Homes, LLC, owner.

IN WITNESS WHEREOF, the said Nicolet Nation Bank has caused these presents to be signed by

_____, its President, and countersigned by

_____, its Secretary or Cashier, at _____, Wisconsin, and its corporate seal to be

hereunto affixed this ____ day of _____, 20____.

President Date

Secretary or Cashier Date

State of Wisconsin)

County) ss

Personally came before me this ____ day of _____, 20____, _____, President,

and _____, Secretary (cashier) of the above named corporation, to me known to be the persons who executed the foregoing instrument, and to me known to be such President and Secretary (cashier) of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said corporation, by its authority.

Notary Public, Wisconsin My Commission Expires _____

Common Council Resolution

Resolved, 4th Addition to The Homes at Freedom Meadows, in the City of Neenah is hereby approved by the Common Council on

this ____ day of _____, 20____.

Mayor Date

Clerk Date

City of Neenah Planning Commission Approval Certificate

4th Addition to The Homes at Freedom Meadows is hereby approved by the City of Neenah Planning Commission.

Planning Commission Representative Date

Treasurer's Certificate

We, being the duly elected, qualified and acting Treasurers' of the City of Neenah and Winnebago County, do hereby certify that in accordance with the records in our office, there are no unredeemed tax sales and unpaid taxes, or special assessments on and of the land included in this Subdivision Plat.

County Treasurer Date

City Treasurer Date

This Plat is contained wholly within the property described in the following recorded instruments:

Owners of record: Recording Information Parcel No(s):
Van Sistine Homes, LLC. Doc. No. _____

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.
Certified _____, 20____
Department of Administration



File: 8117Final.dwg
Date: 11/04/2024
Drafted By: scott
Sheet: 2 of 2



DAVEL ENGINEERING & ENVIRONMENTAL, INC.
Civil Engineers and Land Surveyors
1164 Province Terrace, Menasha, WI 54952
Ph: 920-991-1866 Fax: 920-441-0804
www.davel.pro

DOCUMENT NUMBER

DEVELOPMENT AND FEE AGREEMENT

THIS SPACE RESERVED FOR RECORDING DATA

THIS AGREEMENT, made pursuant to Chapter 25 of the City of Neenah Municipal Code by and between the CITY OF NEENAH, Winnebago County, Wisconsin, a body politic and municipal corporation by its Common Council ("City") and owner of subject land and Van Sistine Homes, LLC, the developer ("Developer") of the following property lying within the City of Neenah:

Land being part of the Northwest 1/4 of the Southeast 1/4 of Section 1, Township 19 North, Range 16 East, Town of Vinland, Winnebago County, Wisconsin, containing 684,781 SquareFeet (15.7204 Acres) of land described as follows:

Commencing at the East 1/4 corner of Section 01, Township 19 North, Range 16 East; thence, S88°52'57"W, along the North line of said Section 01, 1948.26 feet to Northwest corner of Lot 101 of the 3rd Addition to The Homes at Freedom Meadows, said point also being the Point Of Beginning of the lands being Annexed to the City of Neenah; thence, S01°07'03"E, along the west line of Lot 101, Lot 100, and Lot 99 of said 3rd Addition, 179.98 feet; thence, S04°11'17"W, along the west line of Lots 99-89 of said 3rd Addition, 745.71 feet to the intersection of said west line and the north line of Liberty Avenue (Public Right of Way) as dedicated to the public within the 1st Addition to Freedom Acres; thence, S12°32'12"W, along the west line of said public right of way, 61.56 feet to the south line of said public right of way; thence, S89°37'05"W, along the south line of the Proposed public right of way, 652.51 feet to the west line of the Southeast 1/4 of Section 01, Township 19 North, Range 16 East; thence, N00°28'59"W, along said west line, 974.00 feet to the North line of the Southeast 1/4 of said Section 01; thence, N88°52'57"E, along said north line, 725.16 feet to the Point Of Beginning of the lands being Annexed to the City of Neenah.

Recording Area

Return to:
David Rashid, City Attorney
City of Neenah, 211 Walnut Street
Neenah, WI 54956

Parcel No.: 811-4000-00-07

WHEREAS, Chapter 25 of the Neenah Municipal Code provides for the installation of required improvements (hereinafter referred to as the "Improvements") in new subdivisions, and

WHEREAS, the Developer has proposed to develop a residential subdivision on the above-referenced property located in the City (hereinafter referred to as "Fourth Addition to The Homes at Freedom Meadows" or the "Development"); and

WHEREAS, [Exhibit 1](#) shows the Development which has been approved by the City and has or will be recorded in the Winnebago County Register of Deeds Office; and

WHEREAS, a series of meetings and negotiations have taken place between the City and the Developer to determine various development and financial responsibilities for on-site and off-site public improvements and fees in connection with the proposed subdivision; and,

WHEREAS, the City and the Developer, for their mutual benefit, have mutually agreed as to development and financial responsibilities for public improvements and fees in connection with the proposed subdivision;

NOW THEREFORE, in consideration of the mutual promises contained herein, the sufficiency of which is hereby acknowledged, and the above recitals, which are contractual, the City and Developer agree as follows:

1. **Sanitary Sewer Interceptor Fee and Subdivision Fee.** The Developer shall pay the City a sanitary sewer interceptor fee in the amount of \$1,000.00 per acre (the "Sewer Fee") and a subdivision fee of \$1,000.00 per acre (the "Subdivision Fee") for the Improvements to the Development as more particularly detailed in [Exhibit 2](#). As subsequent phases are developed, the Developer shall be billed for the sewer fee and the subdivision fee at the established rate in effect at the time of platting.
2. **Storm Water Infrastructure Fee.** The Developer shall pay a storm water infrastructure fee in the amount of \$9,000.00 per acre (the "Storm Water Fee") as detailed in [Exhibit 3](#). In addition to the lots created in the subdivision, the storm water acreage calculation shall include street right-of-way and all other public land including, but not limited to parks, and easements lying within and/or adjacent to the subdivision. Existing mapped wetlands shall be excluded from storm water acreage calculation. This storm water infrastructure fee shall include all construction costs associated with storm water infrastructure installation except for the following which shall be funded entirely by the Developer:
 - design engineering
 - plan and specification development
 - contract bidding
 - construction engineering
 - final inspection
 - erosion control
 - yard drains and associated piping
 - perforated catch basin drain pipes
 - final storm sewer cleaning and televising
 - plan review by the City
 - field staking and surveying
 - project administration
 - construction inspection
 - final "as built" measurements
 - bedrock blasting and removal
 - storm sewer house laterals
 - storm water ponds

The Developer shall pay all costs of the storm water infrastructure installation during construction and shall keep an accurate account of all costs certified by the project engineer or other construction professional responsible for supervising the construction of the Development and retained by the Developer. Final accounting of the actual costs of those items covered by the Storm Water Fee will be settled upon completion and City acceptance of such construction. The Developer shall advance the costs of the public storm water infrastructure installation during construction. Final costs of the storm water infrastructure installation as certified at the completion of the subdivision construction, shall be credited against the Storm Water Fee and paid by the Developer. To the extent that installation costs exceed the Storm Water Fee, the City shall reimburse Developer the difference. To the extent that Developer has paid less in installation costs than is due under the Storm Water Fee, the Developer shall pay the City the difference within 30 days of billing by the City.

3. **Storm Water Ponds.** This development is served by a storm water pond constructed as part of the future 2nd Addition to Freedom Acres (south of the proposed development). The City recognizes that the subject storm water pond serve areas outside of that development and has agreed to hold a portion of that construction cost as a deferred assessment against other served areas. [Exhibit 3](#) outlines the share of the pond cost attributed to the Development.
4. **Storm Water Management.** The Developer shall pay a storm water management, erosion control, plan review and inspection fee of \$200 per plat plus \$75 per lot ([Exhibit 2](#)) to cover the City's costs for plan review and inspection of storm water management and erosion control methods and practices.
5. **Water main within the Subdivision Plat.** The Developer shall pay the full cost to furnish and install water mains and water services within the plat including those that may front on all dedicated public lands, including but not limited to, parks, schools, dedicated public wetlands and open spaces, detention ponds and other public areas. The Developer shall provide the Water Utility a

complete accounting of all costs related to the installation of the water main and appurtenances within the Development. Upon acceptance, Neenah Water Utility shall take ownership of and maintain the water mains and related appurtenances inside the Development. The water service to each residence shall be installed by the Developer and owned by the resident. The Neenah Water Utility shall maintain the service from the water main to and including the curb box. Maintenance from the curb box to the house shall be the responsibility of the resident. The Developer shall pay for Neenah Water Utility inspection and testing during installation of the water main inside the Development as detailed in [Exhibit 4](#).

6. **Oversize Water Main Installation and Reimbursement.** The Neenah Water Utility is proposing an oversized water main within the Development to accommodate future development water supply needs. Upon approval by the Neenah Waterworks Commission, the Neenah Water Utility shall reimburse the Developer for the additional cost attributable to installing a 16-inch water main rather than the 10-inch water main required by the Water Utility's design and construction standards. Utility staff will work with the Developer to estimate the cost difference for labor and materials to install the 16-inch water main versus the 10-inch water main. An estimate of the oversizing reimbursement is included in [Exhibit 4](#).
7. **Oversize Water Main Fee.** The Neenah Water Utility has established a fee in the amount of \$2,240.95/acre. The Oversize water main fee is an area-wide assessment based on the cost to install oversized water main and infrastructure to boost water pressure in the proposed development. See [Exhibit 4](#) for more details.
8. **Sanitary Sewer Within the Subdivision Plat.** Developer shall pay the full cost of installing all sanitary sewer mains and sanitary sewer laterals within the plat including those that may front on all dedicated public lands, including but not limited to, parks, schools, dedicated public wetlands and open spaces, detention ponds and other public areas. If needed, the installation of an oversized sewer main required by the City shall be reimbursed to the Developer as detailed in [Exhibit 7](#). Sanitary sewer main over 10" in diameter and installed at a depth of greater than 13 feet is eligible for reimbursement as are sanitary lateral risers associated with sewer main installation deeper than 13 feet.
9. **Purchase Price.** Per Document number 1826908 recorded in the Winnebago County Register of Deeds office, the City purchased the subject land with the intent of selling the land to the Developer based on the agreed-upon schedule within the Development Agreement. The Developer agrees to purchase the subject land (Fourth Addition to The Homes at Freedom Meadows) which accounts for 15.7204 acres at a price of \$7,882/acre for a total sales price of \$123,908.19. This amount is due to the City prior to the City signing the Final Plat. See [Exhibit 2](#) for more information.
10. **Streets, Curb and Gutter and Sidewalks Within the Subdivision Plat.**

Street Grading/Graveling: The Developer shall pay the full cost of grading/graveling all streets within the plat, including those streets that may front on all dedicated public land and outlots, including but not limited to, parks, schools, dedicated public wetlands and open spaces, detention ponds and other public areas (hereinafter "Temporary Gravel Street"). The City shall establish and enforce spring load limits on all gravel streets.

Reclaimed Asphalt Streets: The Developer shall place two inches of compacted reclaimed asphalt in place of the top two inches of gravel on the following streets:

- Freeman Drive
- Sovereign Way
- Liberty Avenue

Gravel Street Maintenance: Prior to construction of the Final Street, the Developer shall be completely responsible for all gravel street maintenance including but not limited to:

- removing of mud, dust and other non-granular deleterious material on an “as needed” basis; periodically adding granular material necessary to re-establish the true line and grade and cross section of the street;
- placing calcium chloride dust control treatment on the streets semi-annually;
- cleaning out catch basins;
- regrading and filling all potholes, settled areas and areas where traffic has disturbed the gravel periodically on an “as needed” basis;
- providing any City mandated dust control.

If during the time prior to the City accepting maintenance responsibility, the Developer fails to maintain the gravel streets in a manner acceptable to the City, the City shall, after a 48-hour notice to the Developer, perform the required maintenance on the gravel street and bill all costs for this maintenance work to the Developer.

Two-Inch Asphalt Mat. The Developer shall pay the full cost of placing a two-inch asphalt mat on identified streets within the plat, including those streets that may front on all dedicated public land and outlots, including but not limited to, parks, schools, dedicated public wetlands and open spaces, detention ponds and other public areas (hereinafter “Temporary Asphalt Street”). Cost for said two-inch mat construction shall be prepaid, or escrowed, by the Developer based on estimated costs for similar construction. In the event that actual costs are less than the escrowed fund, any such excess of the escrowed funds shall be returned to the adjacent lot owners of record at the time of the final payment for the work. In the event that the escrow is insufficient, then the City reserves the right to special assess the shortage against the individual lots in Development (See [Exhibit 5](#)).

In late spring or early summer following the installation of utilities and gravel as provided for above, and after the gravel street and utility trenches have been subject to a winter “freeze-thaw” cycle and settled, the Developer shall grade and remove all mud and non-granular deleterious materials, re-shape and fine grade the gravel street, and add any required gravel to re-establish the true, designed grade, profile and cross section of the gravel streets. The City shall then install a two-inch asphalt mat surface on the streets. The City shall establish and enforce spring load limits on all asphalt mat streets.

Should the City determine that it is in its best interests to place a temporary two-inch asphalt mat on streets within the plat not initially identified in this Agreement, including those streets that may front on all dedicated public land and outlots, including but not limited to, parks, schools, dedicated public wetlands and open spaces, detention ponds and other public areas, cost for said two-inch mat construction shall be special assessed against the individual lots in the Development.

Final Street. When installed, curb/gutter and final street pavement shall be assessed 100% by the City to the adjacent lot owners of record with the exception that all costs associated with installation of curb/gutter and permanent pavement that front all public lands, including but not limited to: parks, greenspace, trails, outlots, and detention ponds shall be prepaid, or escrowed, by the Developer based on estimated costs for new street construction. Once public improvements anticipated by this paragraph are installed, in the event that actual costs are less than the escrowed fund, any such excess of the escrowed funds shall be returned to lot owners of record at the time of final payment for the work. In the event that the escrow is insufficient, then the City reserves the right to special assess the shortage against the individual lots in the Development (See [Exhibit 5](#)).

Sidewalks: The Developer shall pre-pay or escrow the estimated cost for installing sidewalk at the locations identified in [Exhibit 5](#). The Developer shall include language in their lot sale contracts requiring construction of public sidewalk to be done by the lot owner in conjunction with home construction. Said terms shall apply to all successors to lot ownership. As sidewalk is built,

the Developer shall receive the proportionate share of the escrow. Any gaps in the sidewalk shall be filled by the City at time of final street construction using funds remaining in the escrow.

Temporary Character of Streets. In no manner shall the City or the Developer regard or consider either the Temporary Gravel Streets or the Temporary Asphalt Streets of the Development as permanent or final street for purposes of Municipal Code Sec. 26-126, and the public is hereby notified of property owners' special assessment responsibilities thereunder.

Temporary Street Connection (Lots 118 and 141). A temporary roadway easement will be placed on Lot 118 and Lot 141 to provide a connection between Freeman Drive and Sovereign Way. The Developer is responsible for constructing the roadway connection within the easement, similar to other streets within the plat. When Sovereign Way and Freeman Drive are extended north in the future, the temporary easement can be removed and the lots developed.

11. **Contract Procedures.** The Developer's engineer shall prepare the contract documents, construction plans and specifications, let the contracts, and provide all supervision, and all contract administration for the installation of sanitary sewer, storm sewer, water main, grading and graveling, and all appurtenances and shall bill the Developer for these services. The Developer's design engineer shall perform the construction staking. All plans and specifications for the improvements shall be consistent with City specification standards. The City shall review for approval all plans, specifications and contract documents in a timely manner. The City shall provide all construction inspection and shall bill the Developer for these services. Notwithstanding anything to the contrary in this agreement, construction inspection services by the City is not intended to, nor does it provide any guaranty, proper or satisfactory, of performance. The inspection services provided for by the City are for the City's benefit and may be relied upon only by the City. In the event that Improvements installed by the Developer do not operate properly even after inspections by the City, it shall remain the Developer's responsibility, at the Developer's sole cost, to correct any deficiencies so that the Improvements are working properly and in full compliance with all applicable standards before the City is obligated to accept the Improvements as part of the public infrastructure.
12. **Park Dedication.** [Intentionally left blank]
13. **Outlots and Public Parks.** The proposed outlots within the Development shall be transferred to the City for City ownership at no cost to the City. The City intends to maintain the outlots in as-is condition and reserves the right to dedicate said outlots as public right-of-way in the future.
14. **Sewer Cleaning and Televising Inspection.** Upon completion of installation of grading and graveling and prior to final acceptance by the City, the Developer shall clean all sanitary and storm sewer mains, all catch basin leads and all back yard drain pipes using a City approved sewer cleaning contractor utilizing modern "jet trucks" of adequate horsepower and capacity. Upon completion of sewer cleaning all sewer mains and backyard drainpipes shall be televised in color and the televising records provided to the City in a City-approved electronic format. Catch basin leads do not need to be televised but all leads must be cleaned and lamped and their condition verified in a written report. All catch basins and backyard drains shall be cleared of gravel and debris.
15. **Public Improvements Dedication.** The Developer agrees to convey by deed or dedication to the City all the streets, roads, courts, avenues, drives, public ways and parks in the Plat. Developer further agrees to convey the public access ways and storm water detention ponds by deed to the City. All public improvements contemplated in the final plat shall be constructed within areas to be dedicated to the City either by deed, dedication or easement as contemplated in the final plat and this agreement. The City agrees to accept the dedication of all the Public Improvements in the Plat, whether by deed, dedication or easement subject to the City's Acceptance of the Public Improvements provided they are constructed according to the City's specifications and in

accordance with and subject to the terms of the City's Subdivision Ordinance.

16. **Utilities.** The Developer shall pay the entire cost associated with installation of underground gas, electric, telephone and cable TV utilities and street lights throughout the entire development including the cost of installing utilities and street lights adjacent to detention ponds, parks, outlots, green space, trails and other public lands. Streetlights are required and the Developer shall be responsible for requesting the street lighting system from utility company. The street lighting plan, electrical distribution plan, and natural gas layout shall be designed by the utility company and approved by the City.

Standard street lighting shall be wood poles with LED fixtures. The City shall pay the utility company the monthly electrical charge for standard street lighting. The developer shall be responsible for all additional costs associated with installation of a decorative street lighting system by the utility company. In addition, the developer shall also be responsible for the monthly charges for a decorative system that are in excess of the monthly charges for a standard system through payment to the City of the present value of the cost difference. The Developer shall coordinate with the City any street lighting requested beyond the standard.

17. **Off-Site and Other Existing Improvements.** [Intentionally left blank]
18. **Terrace Trees Contribution.** The Developer shall pay a terrace tree contribution in the amount of \$200.00 per lot. This terrace tree contribution shall be paid by the Developer, on a per lot basis at the time of final closing of each lot sale. The subdivision plat shall note on its face "\$200.00 per lot 'Terrace Tree' contribution". This contribution will be deposited in the "City of Neenah Carpenter Tree Fund Trust" tax-exempt account and will be used to plant trees on the street terraces within the subdivision at the time curb and gutter is installed ([Exhibit 6](#)).
19. **Building Permits.** Provided Developer has installed water mains, storm sewer, sanitary sewer and gravel base to a given lot and guarantees of installation have been provided for electric, gas, phone and cable services, Developer and/or Developer's assigns and successors in interest shall be permitted to obtain building and erosion control permits for such lot.
20. **Plan Review and Construction Inspection.** The Developer shall pay a fee for plan review and construction inspection of proposed improvements as outlined in [Exhibit 7](#). Said Fee shall be based on \$3,725 for plan review and an estimated \$8,100 for inspections by City staff. Actual costs shall be determined based on actual time spent by City Staff. In the event that the City, in its sole discretion, determines that it requires the assistance of either outside consultants to review plans or provide for construction inspection services, the Developer shall pay the actual cost of such outside consulting services plus 10% for administration.
21. **Damages.** The Developer shall repair or replace, as directed by the City and to the City's satisfaction, at Developer's own cost, any damage caused to any public or private property by the installation of the improvements.
22. **City Costs.** [Intentionally left blank]
23. **Estimated Cost Summary Escrow Payment.** The estimate of costs paid by the Developer is attached hereto as Exhibits 2-7 (Summarized in [Exhibit 8](#)) and shows the items and estimated amounts to be paid by the Developer, including the basis for the Sewer Fee and Storm Water Fee. The total of the estimate of costs provides the basis for determining the amount of the escrow. The Developer shall submit a payment to be held in a City escrow account in the amount of **\$247,025.00**. The escrow amount is based on the sums shown in [Exhibit 5](#).
24. **Financing Alternative.** As an alternative to the payment of various fees and costs as outlined in this Agreement, the Developer may elect to pay the fees provided in sections [1](#), [2](#), [4](#), [7](#), and [18](#) proportionally on a per lot basis (excluding outlots) as summarized in [Exhibit 8](#). The Developer

shall indicate, in writing, whether the per lot fee would be paid to the City when the lot is sold to a third party and collected at time of lot closing, or the fee would be collected at the time a building permit is issued. A three (3) percent administrative fee will be added to fees collected at time of a building permit. The owner of any lot for which the fees have not been paid by January 1, 2030, shall be issued a bill for the unpaid balance on the individual lot. Developer specifically agrees to waive all assessment procedures, including the right to notice and hearing, pursuant to Wis. Stat. §66.0703(7)(b) and hereby consents to the imposition of the fees and costs anticipated by this Agreement as special assessments against the property in the Development.

25. **Consistency With Adopted Ordinances and Resolutions.** The City represents that this Agreement and the terms and conditions contained herein are consistent with adopted ordinances and resolutions on the subject matter.
26. **Merger; Successors and Assigns.** This Agreement, together with all referenced and attached Exhibits, sets forth the entire understanding of the parties relative to its subject matter and supersedes and merges any and all prior communications, negotiations and agreements, oral or written. The terms of this Agreement shall survive any closing involving the transfer of lots to any grantee and shall not merge with the deed. The terms and conditions of this Agreement shall be binding on successors and assignees of the Developer.
27. **Governing Law and Venue.** This Agreement shall be construed in accordance with the laws of the State of Wisconsin and the venue for resolution of any legal action commenced to enforce same shall be in the Wisconsin Circuit Court for Winnebago County.
28. **Severability.** It is understood and agreed that the provisions of this agreement shall be deemed severable and the invalidity or unenforceability of any one or more of the provisions contained herein shall not affect the validity and enforceability of the other, remaining provisions contained herein.
29. **Modification.** This agreement may not be modified or amended, except in writing, with the written approval of both the City and the Developer.
30. **Notices.** Any notices required under this agreement shall be deemed made as of the date deposited in the US mail, postage prepaid and addressed to the following.

If to the City:

Director of Public Works
City of Neenah
211 Walnut Street
Neenah, WI 54956

If to Developer:

Van Sistine Homes, LLC
Attn: Richard Van Sistine III
203 W Wisconsin Avenue
Neenah, WI 54956

Dated this ____ day of _____, 2024.

CITY OF NEENAH

VAN SISTINE HOMES, LLC

_____(SEAL)
Jane Lang, Mayor

Richard C. Van Sistine III, Member

Attest: _____(SEAL)
Charlotte Nagel, City Clerk

AUTHENTICATION

Signature(s) of Jane Lang, Mayor and Charlotte Nagel, City Clerk authenticated this ____ day of _____, 2024.

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF _____)

David Rashid
Title: Member State Bar of Wisconsin

Personally came before me this ____ day of _____, 2024 the above- named Richard C. Van Sistine III who acknowledged that he is sole member of Van Sistine Homes, LLC, a Wisconsin limited liability company, and that he is authorized to execute the foregoing instrument on Van Sistine Homes, LLC's behalf.

THIS INSTRUMENT DRAFTED BY:

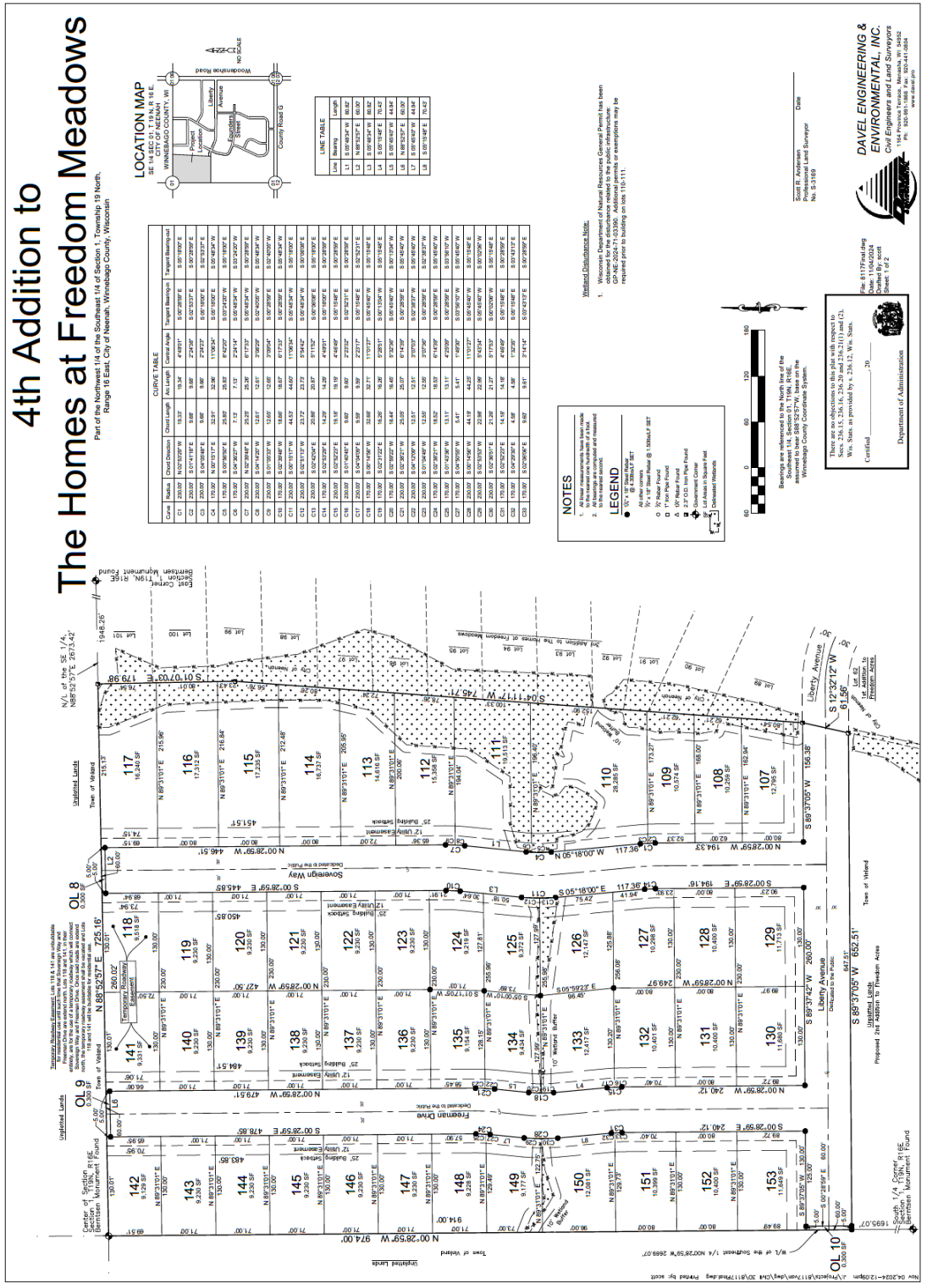
David Rashid, City Attorney
211 Walnut St., Neenah, WI 54956

Notary Public, _____ County, Wisconsin.
My commission is permanent.
(If not, state expiration date: _____)

(SIGNATURES MAY BE AUTHENTICATED OR ACKNOWLEDGED. BOTH ARE NOT NECESSARY.)

Exhibit 1

Fourth Addition to The Homes at Freedom Meadows Plat Map



4th Addition to The Homes at Freedom Meadows

Part of the Northwest 1/4 of the Southeast 1/4 of Section 1, Township 19 North, Range 18 East, City of Menasha, Winnebago County, Wisconsin

DAVEL ENGINEERING & ENVIRONMENTAL, INC.
 Civil Engineers and Land Surveyors
 11177 Freedom Ave., Suite 200
 Menasha, WI 54952
 Phone: 920.931.1800 Fax: 920.931.1802
 www.davel.com

Soil R. Anderson
 Wisconsin Land Surveyor
 No. 13,514

Date: _____

Department of Administration

Certified: _____ 20____

File: 81177Freedom.dwg
 Date: 11/11/2019
 Drawn by: soj
 Sheet: 1 of 2

Exhibit 2
Fourth Addition to The Homes at Freedom Meadows

Fee Schedule

Total Developable Acres = 15.7204
Total Lots = 47

1. Subdivision Fee: \$1,000/acre x 15.7204	\$15,720.40
2. Oversized sanitary sewer interceptor fee: \$1,000/acre x 15.7204	\$15,720.40
3. Storm water management, erosion control, plan review and inspection fee: \$200 + \$75/lot	\$3,725.00
<hr/>	
Total Fees Due Upon Billing	\$35,165.80
Land Sale: \$7,882/acre x 15.7204	\$123,908.19
Due to City prior to signing Final Plat	\$123,908.19

**Exhibit 3
Fourth Addition to The Homes at Freedom Meadows
Storm Sewer Cost
Public Infrastructure
(Estimated)**

1.	Acreage		
	Total Developable Acres – 15.7204		15.7204
2.	Storm/Infrastructure Construction Costs		
	<u>Total Public Costs (estimated)</u>		<u>\$486,835.41</u>
3	Summary Public Infrastructure Costs		
	Developer Storm Fee Due City (\$9,000/ac x 15.7204 acres)		\$141,148.36
	Public Storm Sewer Funded by Developer (estimated)		(\$486,835.41)
	Balance Due Developer for Public Storm Sewer Funded by Developer (estimated)		(\$345,351.81)
4.	Storm Water Pond Reimbursement Costs		
	Construction Cost of pond in 2 nd Add of Freedom Acres = \$103,275		
	Total Watershed Served by Pond = 36.62 acres		
	Contributing Area within this Phase = 15.72 acres		
	Percent of Total Watershed = 43%		
	Contributing Area within 2 nd Add to Freedom Acres = 20.9 acres		\$ 58,866.75
	Percent of Total Watershed = 57%		
	City Reimbursement to Developer for Pond Construction Cost (Developer will reimburse this amount in the 2nd Addition to Freedom Acres)		

NOTE: The final amount due under this exhibit shall be determined based on an "as-built" cost determination at the conclusion of construction of the public improvements contemplated by this agreement.

Exhibit 4
Fourth Addition to The Homes at Freedom Meadows

Water Main Costs
Public Infrastructure
(Estimated)

1. Acreage	
Total Developable Acres	15.7204
2. Water Main Infrastructure Costs	
Total Private (Developer) Construction Costs (estimated)	\$408,828.00
3. Total Public Infrastructure Costs	
Total Water Main Oversizing Costs Due Developer (estimated)	\$27,320.00
4. Inspection Fee Due Water Utility Upon Billing (estimated)	\$5,000.00
5. Water Main Oversizing Fee - \$2,240.95/acre (Due City)	\$35,228.63
Total Water Main Oversizing Fee Due to City	\$35,228.63

Exhibit 5
Fourth Addition to The Homes at Freedom Meadows

Escrow/Prepayment

Two-Inch Mat, Future Street and Sidewalk

1. Gravel Street Maintenance (\$10/centerline foot)	\$25,400.00
Freeman Drive: 940 feet	
Sovereign Way: 940 feet	
Liberty Avenue: 660 feet	
2. Sidewalk Installation (at \$45/lineal foot)	\$221,625.00
Freeman Drive: 1,832 LF	
Sovereign Way: 1,834 LF	
Liberty Avenue: 1,259 LF	
<hr/>	
Total Prepayment/Escrow required	\$ 247,025.00

Exhibit 6
Fourth Addition to The Homes at Freedom Meadows

Terrace Tree Contribution

1.	Terrace Tree Contribution: \$200/lot x 47 lots	\$9,400.00
<hr/>		
	Total amount due	\$9,400.00

Exhibit 7
Fourth Addition to The Homes at Freedom Meadows

Oversize Sanitary Sewer

Estimated Developer's Cost Due City

Sanitary Sewer Main Costs Due Developer (estimated ¹)	\$ 8,985.00
Sanitary Sewer Manhole Costs Due Developer (estimated ¹)	\$ 16,320.80
Sanitary Sewer Riser Costs Due Developer (estimated ¹)	\$ 7,440.00
Installation Inspection Fee Due Department of Public Works (estimated)	\$ 3,100.00
<hr/>	
Total Due at the time of billing	\$ 3,100.00

¹ Assumptions for Sanitary Sewer Reimbursement

- *\$5/lineal foot for pipe depth lower than 13 feet.*
- *Unit price per vertical foot (\$460/VF) for manhole depth greater than 13 feet.*

Exhibit 8
Fourth Addition to The Homes at Freedom Meadows
Summary of Developer's Costs and Financing Per Lot

Land Sale – Due to City Immediately

[Exhibit 2:](#) \$7,882.00/acre x 15.7204 acres \$123,908.19

Estimated Developer's Cost Due at Billing

[Exhibit 4:](#) Inspection Fee – Water Utility (Estimate) \$ 5,000.00

[Exhibit 7:](#) Construction Inspection Fees (Estimate) \$ 3,100.00

Estimated Storm Sewer Due City

[Exhibit 3:](#) Storm Water Pond Construction due Developer \$ 58,886.75

[Exhibit 3:](#) Public Storm Sewer Fee Due Developer
(Estimate) \$ 345,351.81

Estimated Oversized Water Main and Sanitary Sewer Reimbursement Due Developer

[Exhibit 4:](#) 12 inch and 16 inch water main and valves (Estimate) \$ 27,320.00

[Exhibit 7:](#) Oversize sanitary sewer main depth (Estimate) \$ 8,985.00

[Exhibit 7:](#) Oversize sanitary sewer manhole depth (Estimate) \$ 16,320.80

[Exhibit 7:](#) Oversize sanitary riser depth (Estimate) \$ 7,440.00

Estimated Developer's Costs to be Financed by City of Neenah (No Interest Due)

[Exhibit 2:](#) Subdivision Fee \$ 15,720.40
Oversized Sanitary Fee \$ 15,720.40
Storm Water Management Fee \$ 3,725.00

[Exhibit 6:](#) Terrace Tree Contribution (\$200.00 x 47 lots) \$ 9,400.00

[Exhibit 4:](#) Oversized Water Main Fee \$ 35,228.63

Total to be financed by City (estimated) \$ 79,794.43

**Special Assessment Applied To
Each Lot (estimated) and Due at Building Permit \$ 1,697.75**
(\$79,794.43/47 lots = \$1,697.75/lot)

Developer's Escrow Fees Required

[Exhibit 5:](#) Gravel Street Maintenance \$ 25,400.00
Sidewalk Installation \$221,625.00

Total Escrow Required \$247,025.00

**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. 8	For Period	October 1, 2024 through October 31, 2024	

CONTRACT SUMMARY			
Original Contract Amount			\$3,295,454.70
Net Amount of Change Order	No.1 & 2		\$190,860.23
Adjusted Contract Amount			<u>\$3,486,314.93</u>
WORK PERFORMED TO DATE			
Work Performed to Date			\$3,357,103.08
Less Retainage of 5%. If different indicate here			\$167,855.19
Net Amount Earned to Date			\$3,189,247.89
Less Previous Payments			\$3,107,863.01
BALANCE DUE THIS PAYMENT			<u>\$81,384.88</u>

CONTRACT BREAKOUT							
	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date	
Belmont Ave	046-5050-743.02-36	SEW05	\$160,000.00	\$109,839.00	\$0.00	\$79,244.35	
Belmont Ct	046-5050-743.02-36	SEW06	\$150,000.00	\$102,974.00	\$0.00	\$100,728.17	
Cedar St	046-5050-743.02-36	SEW04	\$520,000.00	\$356,977.00	\$0.00	\$287,633.32	
Stevens St	046-5050-743.02-36	SEW03	\$370,000.00	\$254,002.00	\$0.00	\$228,333.62	
Belmont Ave	049-5050-743.02-36		\$0.00	\$0.00	\$0.00	\$0.00	
Belmont Ct	049-5050-743.02-36	STW03	\$110,000.00	\$110,000.00	\$0.00	\$43,377.09	
Cedar St	049-5050-743.02-36	STW02	\$100,000.00	\$100,000.00	\$0.00	\$139,850.35	
Misc Repairs	049-5050-743.02-36	STW05	\$100,000.00	\$23,962.50	\$0.00	\$37,137.87	
Belmont Ave	400-0499-770-9999	WO538	\$59,000.00	\$59,000.00	\$0.00	\$57,114.28	
Belmont Ct	400-0499-770-9999	WO539	\$95,000.00	\$95,000.00	\$0.00	\$100,013.15	
Cedar St	400-0499-770-9999	WO537	\$473,000.00	\$530,388.00	\$0.00	\$511,607.06	
Stevens St	400-0499-770-9999	WO536	\$238,000.00	\$238,000.00	\$0.00	\$222,225.95	
Belmont Ave	012-4350-743.02-36	STR08	\$150,000.00	\$154,000.00	\$9,531.26	\$129,843.27	
Belmont Ct	012-4350-743.02-36	STR09	\$180,000.00	\$184,000.00	\$11,365.38	\$155,082.59	
Cedar St	012-4350-743.02-36	STR07	\$644,000.00	\$657,000.00	\$40,632.36	\$594,860.42	
Stevens St	012-4350-743.02-36	STR06	\$308,000.00	\$320,312.20	\$19,855.88	\$270,084.30	
CO No.1-CF	013-7550-743.02-36	PWF02	\$46,227.00	\$46,227.00	\$0.00	\$46,227.00	
CO No.1	013-7550-743.02-36	PWF02	\$125,000.00	\$108,737.00	\$0.00	\$70,398.80	
CO No.2	046-5050-743.02-36	SEW03	\$0.00	\$29,200.00	\$0.00	\$27,740.00	
CO No.2	012-4350-743.02-36	STR06	\$0.00	\$6,696.23	\$0.00	\$6,361.42	
			\$3,828,227.00	\$3,486,314.93	\$81,384.88	\$3,107,863.01	

CERTIFICATION OF CONTRACTOR:	
I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits	
Certified by Engineer	Date: 11/12/24
Certified by Public Works	Date: 11/13/24
Certified by Water Utility	Date:
Certified by Contractor	Date:
Approved BPW	Date:
Approved Common Council (Final Payments Only)	Date:

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

1-24							Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.7			Pay Request No.8					
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	
	1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	4,465.00	\$80.00	\$357,200.00	0.00	\$0.00	\$0.00	\$357,200.00	4,523.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Co#2		101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	0.00	\$0.00	\$0.00	365.00	\$80.00	\$29,200.00	\$29,200.00	365.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	2,000.00	\$85.00	\$170,000.00	0.00	\$0.00	\$0.00	\$170,000.00	1,702.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100.00	\$60.00	\$6,000.00	0.00	\$0.00	\$0.00	\$6,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	4	102.6	Reconnect Lateral to Main	Each	5.00	\$450.00	\$2,250.00	0.00	\$0.00	\$0.00	\$2,250.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1,900.00	\$5.15	\$9,785.00	0.00	\$0.00	\$0.00	\$9,785.00	2,285.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200.00	\$7.21	\$1,442.00	0.00	\$0.00	\$0.00	\$1,442.00	353.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	7	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	4.00	\$2,060.00	\$8,240.00	0.00	\$0.00	\$0.00	\$8,240.00	14.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	72.00	\$2,575.00	\$185,400.00	0.00	\$0.00	\$0.00	\$185,400.00	39.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	9	103.5	Extra Hole - Pipeburst	Each	3.00	\$515.00	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$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	127.89	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	12	105.2	Adjust Sanitary Manhole	Each	2.00	\$450.00	\$900.00	0.00	\$0.00	\$0.00	\$900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	13	105.6	Remove Sanitary Manhole	Each	18.00	\$400.00	\$7,200.00	0.00	\$0.00	\$0.00	\$7,200.00	18.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	14	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$5,120.00	\$5,120.00	0.00	\$0.00	\$0.00	\$5,120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer							\$823,792.00		\$29,200.00	\$852,992.00	0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	15	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	30.00	\$205.00	\$6,150.00	0.00	\$0.00	\$0.00	\$6,150.00	6.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	16	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	2,975.00	\$83.00	\$246,925.00	0.00	\$0.00	\$0.00	\$246,925.00	3,108.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	17	201.1.5	Furnish & Install 16-inch PVC C-900 Main	Lin. Ft.	1,738.00	\$163.00	\$283,294.00	0.00	\$0.00	\$0.00	\$283,294.00	1,716.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	18	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,700.00	\$62.00	\$105,400.00	0.00	\$0.00	\$0.00	\$105,400.00	1,709.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	19	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	50.00	\$28.00	\$1,400.00	0.00	\$0.00	\$0.00	\$1,400.00	41.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	20	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

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

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

1-24							Change Order No. 1 & 2				Quantity Completed to Date	Pay Request No. 7				Pay Request No. 8			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
37	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	1,500.00	\$57.00	\$85,500.00	0.00	\$0.00	\$0.00	\$85,500.00	1,401.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
38	301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	242.00	\$58.00	\$14,036.00	0.00	\$0.00	\$0.00	\$14,036.00	242.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
39	301.7	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	268.00	\$63.00	\$16,884.00	0.00	\$0.00	\$0.00	\$16,884.00	268.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
40	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	350.00	\$49.00	\$17,150.00	0.00	\$0.00	\$0.00	\$17,150.00	465.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
41	304.1	Furnish and Install Sump pump Pit (separate)	Each	3.00	\$772.50	\$2,317.50	0.00	\$0.00	\$0.00	\$2,317.50	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
42	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	7.00	\$515.00	\$3,605.00	0.00	\$0.00	\$0.00	\$3,605.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	305.1	Furnish and Install Catch Basin	Each	16.00	\$1,980.00	\$31,680.00	0.00	\$0.00	\$0.00	\$31,680.00	19.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
44	305.8	Adjust Storm Catch Basin	Each	4.00	\$475.00	\$1,900.00	0.00	\$0.00	\$0.00	\$1,900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	305.9	Remove Storm Catch Basin	Each	12.00	\$300.00	\$3,600.00	0.00	\$0.00	\$0.00	\$3,600.00	13.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	305.9	Remove Storm Catch Basin	Each				1.00	\$400.00	\$400.00	\$400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	306.1	Furnish and Install Storm Manhole	Lin. Ft.	31.00	\$590.00	\$18,290.00	0.00	\$0.00	\$0.00	\$18,290.00	48.85	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	306.8	Adjust Storm Manhole	Each	2.00	\$400.00	\$800.00	0.00	\$0.00	\$0.00	\$800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	306.9	Remove Storm Manhole	Each	8.00	\$350.00	\$2,800.00	0.00	\$0.00	\$0.00	\$2,800.00	11.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	309.5	Clean and 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	\$0.00
50	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22.00	\$100.00	\$2,200.00	0.00	\$0.00	\$0.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water						\$233,962.50		\$400.00	\$234,362.50	0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
69	2.1.6.11	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	14,000.00	\$0.50	\$7,000.00	0.00	\$0.00	\$0.00	\$7,000.00	14,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
70	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	700.00	\$2.76	\$1,932.00				\$1,932.00	600.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#2	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	0.00	\$0.00	\$0.00	740.00	\$2.76	\$2,042.40	\$2,042.40	740.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
71	02.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	18,000.00	\$0.92	\$16,560.00				\$16,560.00	18,000.00	243.00	\$223.56	\$11.18	\$212.38	0.00	\$0.00	\$0.00	\$0.00
CO#2	02.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	0.00	\$0.00	\$0.00	243.00	\$0.92	\$223.56	\$223.56	243.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
72	03.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	400.00	\$2.19	\$876.00	0.00	\$0.00	\$0.00	\$876.00	849.20	449.20	\$983.75	\$49.19	\$934.56	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	24,101.54	19,101.54	\$7,258.59	\$362.93	\$6,895.66	0.00	\$0.00	\$0.00	\$0.00
74	02.1.7.4	Unclassified Excavation	Cu. Yd.	7,000.00	\$10.71	\$74,970.00	0.00	\$0.00	\$0.00	\$74,970.00	7,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	02.1.7.4	Unclassified Excavation	Cu. Yd.				1,000.00	\$10.00	\$10,000.00	\$10,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
75	2.1.4.11	Furnish and Install Geogrid	Sq. Yd.	15,200.00	\$2.14	\$32,528.00	0.00	\$0.00	\$0.00	\$32,528.00	14,355.00	6,355.00	\$13,599.70	\$679.99	\$12,919.71	0.00	\$0.00	\$0.00	\$0.00

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

1-24							Change Order No. 1 & 2				Quantity Completed to Date	Pay Request No. 7				Pay Request No. 8			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
CO#1	2.1.4.11	Furnish & Install Geogrid	Sq. Yd.				2,200.00	\$2.00	\$4,400.00	\$4,400.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
76	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	10,000.00	\$16.07	\$160,700.00	0.00	\$0.00	\$0.00	\$160,700.00	6,800.00	\$109,276.00	\$5,463.80	\$103,812.20	0.00	\$0.00	\$0.00	\$0.00	
77	02.1.1.4	Concrete Pavement 7-Inch	Sq. Yd.	12,800.00	\$46.67	\$597,376.00	0.00	\$0.00	\$0.00	\$597,376.00	12,945.40	\$324,141.82	\$16,207.09	\$307,934.73	0.00	\$0.00	\$0.00	\$0.00	
78	03.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	550.00	\$52.00	\$28,600.00	0.00	\$0.00	\$0.00	\$28,600.00	849.20	\$44,158.40	\$2,207.92	\$41,950.48	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	15,300.20	\$117,352.53	\$5,867.63	\$111,484.90	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	17,455.80	\$125,856.32	\$6,292.82	\$119,563.50	0.00	\$0.00	\$0.00	\$0.00	
81	02.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	600.00	\$2.03	\$1,218.00	0.00	\$0.00	\$0.00	\$1,218.00	400.00	\$812.00	\$40.60	\$771.40	0.00	\$0.00	\$0.00	\$0.00	
82	02.1.7.5	Fine Grade Roadway	Sq. Yd.	5,300.00	\$3.01	\$15,953.00	0.00	\$0.00	\$0.00	\$15,953.00	4,500.00	\$13,545.00	\$677.25	\$12,867.75	0.00	\$0.00	\$0.00	\$0.00	
83	02.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,180.00	\$83.59	\$98,636.20				\$98,636.20	900.00	\$50,154.00	\$2,507.70	\$47,646.30	300.00	\$25,077.00	\$1,253.85	\$23,823.15	
CO#2	02.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	0.00	\$0.00	\$0.00	53.00	\$83.59	\$4,430.27	\$4,430.27	53.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
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	10,905.00	0.00	\$0.00	\$0.00	10,905.00	\$59,541.30	\$2,977.07	\$56,564.23	
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	1.00	0.20	\$840.00	\$42.00	\$798.00	0.25	\$1,050.00	\$52.50	\$997.50
CO#1	980.1	Mobilization	Lump Sum				1.00	\$3,100.00	\$3,100.00	\$3,100.00	1.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
CO#1	980.2	Contract Markup	Lump Sum				1.00	\$4,514.00	\$4,514.00	\$4,514.00	1.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
CO#1	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.				350.00	\$3.00	\$1,050.00	\$1,050.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
CO#1	02.2.7.2	Pulverize HMA	Sq. Yd.				2,200.00	\$1.50	\$3,300.00	\$3,300.00	2,100.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
CO#1	401.1.8	Salvage Base Aggregate	Ton				1,000.00	\$5.00	\$5,000.00	\$5,000.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
CO#1	960.1	Non-Reinforced Concrete Pavement 8-Inch	Sq. Yd.				2,200.00	\$56.00	\$123,200.00	\$123,200.00	2,000.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
Street									\$1,315,312.20								\$161,260.23	\$1,476,572.43	
Total									\$3,295,454.70								\$85,668.30	\$4,283.42	\$81,384.88
												\$808,201.67	\$40,410.10	\$767,791.57		\$85,668.30	\$4,283.42	\$81,384.88	

**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. 7	For Period	October 1, 2024 through October 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	\$1,948,497.15
Less Retainage of 5%. If different indicate here _____	\$97,424.86
Net Amount Earned to Date	\$1,851,072.29
Less Previous Payments	\$1,774,403.52

BALANCE DUE THIS PAYMENT

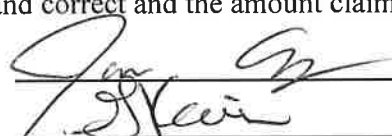

\$76,668.76

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	\$0.00	\$441,606.31
Storm	049-5050-743.02-36	STW01	\$110,000.00	\$203,364.50	\$0.00	\$177,655.74
Water	400-0499-770-9999	WO535	\$494,000.00	\$684,830.00	\$0.00	\$640,822.50
Street	012-4350-743.02-36	STR05	\$654,000.00	\$823,798.71	\$76,668.76	\$514,318.97
			\$1,918,000.00	\$2,295,807.21	\$76,668.76	\$1,774,403.52

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 11/12/24
Certified by Public Works		Date: 11/13/24
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

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

Doty Avenue							Pay Request No.6				Pay Request No.7				
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
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	50.00	\$100.00	\$5,000.00	55.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	9999.1	Furnish and Relay 18-inch PVC Sanitary Sewer	Lin. Ft.	30.00	\$320.00	\$9,600.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	9999.2	Furnish and Relay 21-inch Sanitary Sewer	Lin. Ft.	2,250.00	\$138.00	\$310,500.00	2,202.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	102.6	Reconnect Lateral to Main	Each	9.00	\$239.50	\$2,155.50	7.00	2.00	\$479.00	\$23.95	\$455.05	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	133.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	102.3	Furnish and Relay 6-inch Sanitary Lateral in ROW	Lin. Ft.	800.00	\$92.75	\$74,200.00	663.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	102.5	Furnish and Relay 6-inch Sanitary Lateral ROW to Structure	Lin. Ft.	50.00	\$54.25	\$2,712.50	50.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral ROW to Structure	Lin. Ft.	1,400.00	\$5.00	\$7,000.00	814.00	814.00	\$4,070.00	\$203.50	\$3,866.50	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	203.00	203.00	\$1,421.00	\$71.05	\$1,349.95	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	1.00	1.00	\$1,000.00	\$50.00	\$950.00	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	22.00	22.00	\$55,000.00	\$2,750.00	\$52,250.00	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	9.30	9.30	\$4,650.00	\$232.50	\$4,417.50	0.00	\$0.00	\$0.00	\$0.00
15	105.2	Adjust Sanitary Manhole	Each	3.00	\$500.00	\$1,500.00	10.00	10.00	\$5,000.00	250.00	\$4,750.00	0.00	\$0.00	0.00	\$0.00
16	105.1	Abandon Sanitary Manhole	Each	1.00	\$496.00	\$496.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	105.6	Remove Sanitary Manhole	Each	9.00	\$250.00	\$2,250.00	7.00	7.00	\$1,750.00	\$87.50	\$1,662.50	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	\$0.00
						\$583,814.00	0.00		\$73,370.00	\$3,668.50	\$69,701.50		\$0.00	\$0.00	\$0.00

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

Doty Avenue							Pay Request No.6				Pay Request No.7				
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
19	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	50.00	\$173.00	\$8,650.00	33.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	180.00	\$146.00	\$26,280.00	156.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	2,900.00	\$131.00	\$379,900.00	2,818.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	800.00	\$55.50	\$44,400.00	1,142.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling/Drilling	Lin. Ft.	250.00	\$30.00	\$7,500.00	572.00	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	50.00	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	869.00	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	78.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	10.00	\$65.00	\$650.00	8.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	40.00	\$653.00	\$26,120.00	47.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
29	203.1.3	Water Service Connection to Structure	Each	40.00	\$500.00	\$20,000.00	29.00	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	3.00	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	5.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
32	203.1.7	Abandon Valve Manhole	Each	6.00	\$300.00	\$1,800.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33	204.2.3	Furnish & Install 6-inch MJRW Valve and Box	Each	2.00	\$2,340.00	\$4,680.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	4.00	\$3,210.00	\$12,840.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

Doty Avenue							Quantity Completed to Date	Pay Request No.6			Pay Request No.7				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate		
35	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	10.00	\$5,525.00	\$55,250.00	10.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
36	205.1	Furnish & Install Hydrant, Lead and Valve	Each	7.00	\$9,300.00	\$65,100.00	7.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
37	205.2	Abandon Hydrant	Each	4.00	\$300.00	\$1,200.00	4.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
						\$684,830.00			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
38	301.2	Furnish and Relay 6-inch Storm Sewer	Lin. Ft.	20.00	\$106.50	\$2,130.00	29.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
39	301.3	Furnish and Relay 8-inch Storm Sewer	Lin. Ft.	70.00	\$106.75	\$7,472.50	163.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
40	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	460.00	\$53.00	\$24,380.00	539.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
41	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	210.00	\$54.00	\$11,340.00	232.00	149.00	\$8,046.00	\$402.30	\$7,643.70	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	455.50	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
43	9999.4	Furnish and Relay 36-inch RCP Storm Sewer	Lin. Ft.	150.00	\$175.00	\$26,250.00	172.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
44	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	100.00	\$34.00	\$3,400.00	118.00	59.00	\$2,006.00	\$100.30	\$1,905.70	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	1.00	1.00	\$750.00	\$37.50	\$712.50	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	\$0.00
47	305.1	Furnish and Install Catch Basin	Each	18.00	\$2,640.00	\$47,520.00	20.00	20.00	\$52,800.00	\$2,640.00	\$50,160.00	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	\$0.00
49	305.9	Remove Storm Catch Basin	Each	12.00	\$175.00	\$2,100.00	17.00	17.00	\$2,975.00	\$148.75	\$2,826.25	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	8.85	8.85	\$4,938.30	\$246.92	\$4,691.39	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	\$0.00
52	306.5	Storm Manholes 6-FT Diameter	Ver. Ft.	7.00	\$984.00	\$6,888.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
53	306.8	Adjust Storm Manhole	Each	2.00	\$500.00	\$1,000.00	9.00	9.00	\$4,500.00	\$225.00	\$4,275.00	0.00	\$0.00	\$0.00	\$0.00
54	306.9	Remove Storm Manhole	Each	7.00	\$150.00	\$1,050.00	5.00	5.00	\$750.00	\$37.50	\$712.50	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	\$0.00

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

Doty Avenue							Quantity Completed to Date	Pay Request No.6				Pay Request No.7			
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
56	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22.00	\$100.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
57	309.5	Clean and Televiser Sewer (Storm Only)	Lump Sum	1.00	\$2,000.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$203,364.50		\$76,765.30	\$3,838.27	\$72,927.04		\$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	7,000.00	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	300.00	15.00	\$30.00	\$1.50	\$28.50	255.00	\$510.00	\$25.50	\$484.50
60	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	250.00	\$5.00	\$1,250.00	130.00	0.00	\$0.00	\$0.00	\$0.00	30.00	\$150.00	\$7.50	\$142.50
61	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	10,000.33	\$1.10	\$11,000.36	10,000.00	1,000.17	\$1,100.19	\$55.01	\$1,045.18	4,999.83	\$5,499.81	\$274.99	\$5,224.82
62	402.2.6.1	Remove Concrete Pavement	Sq. Yd.	450.11	\$15.75	\$7,089.23	225.06	225.06	\$3,544.70	\$177.23	\$3,367.46	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	3,500.00	0.00	\$0.00	\$0.00	\$0.00	1,000.00	\$3,300.00	\$165.00	\$3,135.00
64	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	17,500.00	\$0.85	\$14,875.00	14,325.00	3,750.00	\$3,187.50	\$159.38	\$3,028.13	5,575.00	\$4,738.75	\$236.94	\$4,501.81
65	402.1.7.4	Unclassified Excavation	Cu. Yd.	3,500.00	\$15.15	\$53,025.00	3,000.00	0.00	\$0.00	\$0.00	\$0.00	500.00	\$7,575.00	\$378.75	\$7,196.25
66	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	6,000.00	\$1.90	\$11,400.00	5,900.00	0.00	\$0.00	\$0.00	\$0.00	1,000.00	\$1,900.00	\$95.00	\$1,805.00
67	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	5,000.00	\$16.65	\$83,250.00	3,300.00	0.00	\$0.00	\$0.00	\$0.00	500.00	\$8,325.00	\$416.25	\$7,908.75
68	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	5,500.00	\$55.60	\$305,800.00	5,200.00	0.00	\$0.00	\$0.00	\$0.00	700.00	\$38,920.00	\$1,946.00	\$36,974.00
69	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	700.00	\$55.00	\$38,500.00	1,067.00	1,067.00	\$58,685.00	\$2,934.25	\$55,750.75	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	6,249.00	4,150.00	\$26,975.00	\$1,348.75	\$25,626.25	2,099.00	\$13,643.50	\$682.18	\$12,961.33
71	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	12,000.00	\$7.35	\$88,200.00	4,254.00	6,000.00	\$44,100.00	\$2,205.00	\$41,895.00	-1,746.00	-\$12,833.10	-\$641.66	-\$12,191.45
72	706.2	Install Detectable Warning Fields (Supplied by City)	Sq. Ft.	20.00	\$75.00	\$1,500.00	16.00	16.00	\$1,200.00	\$60.00	\$1,140.00	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	200.00	0.00	\$0.00	\$0.00	\$0.00	200.00	\$200.00	\$10.00	\$190.00
74	402.1.7.5	Fine Grade Roadway	Sq. Yd.	5,200.00	\$1.25	\$6,500.00	5,200.00	3,900.00	\$4,875.00	\$243.75	\$4,631.25	1,300.00	\$1,625.00	\$81.25	\$1,543.75

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

Doty Avenue							Quantity Completed to Date	Pay Request No.6			Pay Request No.7				
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
75	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,200.00	\$71.50	\$85,800.00	100.00	0.00	\$0.00	\$0.00	\$0.00	100.00	\$7,150.00	\$357.50	\$6,792.50
76	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,499.89	\$8.00	\$19,999.12	1,372.00	1,372.00	\$10,976.00	\$548.80	\$10,427.20	0.00	\$0.00	\$0.00	\$0.00
77	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$15,000.00	\$15,000.00	0.75	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$823,798.71			\$154,673.38	\$7,733.67	\$146,939.71		\$80,703.96	\$4,035.20	\$76,668.76
Total						\$2,295,807.21			\$304,808.68	\$15,240.43	\$289,568.25		\$80,703.96	\$4,035.20	\$76,668.76

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

Contractor Name: MCC, Inc.		Contract No.	6-24
Address:	2600 N. Romer Rd	Contract Amount	\$573,435.19
City	Green Bay WI 54311		
Name of Project	Curb & Gutter, Stormwater, Street Overlay, and Trail Parking		
Location of Project	Jewelers Park Drive		
Pay Request No.	3	For Period	July 1, 2024 through October 31, 2024

CONTRACT SUMMARY

Original Contract Amount	\$573,435.19
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$573,435.19</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$569,889.51
Less Retainage of 5%. If different indicate here _____	\$21,919.73
Net Amount Earned to Date	\$547,969.78
Less Previous Payments	\$459,359.64

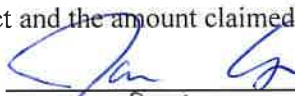

BALANCE DUE THIS PAYMENT \$88,610.14

CONTRACT BREAKOUT

Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Curb/Gutter/Strm Wtr	032-2450-743.02-06 TF1203	\$400,000.00	\$350,000.00	\$2,007.98	\$266,983.54
Street Overlay	032-2450-743.02-06 TF1204	\$250,000.00	\$198,435.19	\$86,602.16	\$192,376.10
Trail Parking	032-2450-743.02-06 TF1205	\$50,000.00	\$25,000.00	\$0.00	\$0.00
		\$700,000.00	\$573,435.19	\$88,610.14	\$459,359.64

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 11/12/24
Certified by Public Works		Date: 11/13/24
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 6-24
Street, Curb and Gutter Construction
Jewelers Park Drive

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request 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 Owed Period	Due this Estimate
1	301.4	Furnish, Install & Relay 10-inch Storm Sewer	Lin. Ft.	210.00	\$54.18	\$11,377.80	223.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	302.3.2	Furnish & Install 15-inch Storm Sewer Pipe Reinforced Concrete (RCP)	Lin. Ft.	209.00	\$55.74	\$11,649.66	204.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	302.3.5	Furnish & Install 24-inch Storm Sewer Pipe Reinforced Concrete (RCP)	Lin. Ft.	451.00	\$73.95	\$33,351.45	447.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	305.1	Furnish & Install Standard Catch Basin	Each	10.00	\$2,751.61	\$27,516.10	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	305.7	Adjust Storm Catch Basin	Each	4.00	\$835.04	\$3,340.16	3.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$835.04	\$41.75	\$793.29
6	306.1	Furnish & Install Standard Storm Manhole	Each	15.40	\$910.50	\$14,021.70	15.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	306.6	Adjust Storm Manhole	Each	8.00	\$895.41	\$7,163.28	8.00	8.00	\$7,163.28	\$179.08	\$6,984.20	0.00	\$0.00	\$0.00	\$0.00
8	305.8	Remove Storm Catch Basin	Each	3.00	\$452.73	\$1,358.19	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	308.3.3	Install & Maintain Riprap Medium	Cu. Yd.	120.00	\$62.22	\$7,466.40	20.55	0.00	\$0.00	\$0.00	\$0.00	20.55	\$1,278.62	\$63.93	\$1,214.69
10	309.5	Clean and Televis (Storm Only)	Lump Sum	1.00	\$2,188.21	\$2,188.21	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	308.2.5	Install & Maintain Type "D" Inlet Protection	Each	20.00	\$100.61	\$2,012.20	20.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$121,445.15			\$7,163.28	\$179.08	\$6,984.20		\$2,113.66	\$105.68	\$2,007.98
12	405.4	Sawcut Existing HMA Pavement	Lin. Ft.	25.00	\$2.50	\$62.50	30.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	402.2.6.3	Pulverize Existing HMA Pavment	Sq. Yd.	10,000.00	\$0.65	\$6,500.00	10,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	2,000.00	\$2.66	\$5,320.00	1,800.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	1,400.00	\$0.60	\$840.00	2,925.29	1,925.29	\$1,155.17	\$28.88	\$1,126.29	0.00	\$0.00	\$0.00	\$0.00
16	402.1.7.4	Unclassified Excavation	Cu. Yd.	500.00	\$11.13	\$5,565.00	375.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	1,000.00	\$1.60	\$1,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	1,000.00	\$15.84	\$15,840.00	803.85	0.00	\$0.00	\$0.00	\$0.00	803.85	\$12,732.98	\$636.65	\$12,096.33

Contract 6-24
Street, Curb and Gutter Construction
Jewelers Park Drive

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request 3				
								Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Owed Period \$	Due this Estimate		
19	403.2.1.7	Furnish & Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	6,500.00	\$14.56	\$94,640.00	5,293.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	403.2.1.8	Furnish & Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	100.00	\$45.27	\$4,527.00	88.25	80.00	\$3,621.60	\$90.54	\$3,531.06	8.25	\$373.48	\$18.67	\$354.81
21	402.1.7.1	Furnish and Install Concrete Flume	Each	8.00	\$477.89	\$3,823.12	6.00	6.00	\$2,867.34	\$71.68	\$2,795.66	0.00	\$0.00	\$0.00	\$0.00
22	404.3.2	Furnish & Install 7-inch Concrete Sidewalk/Driveway	Sq. Ft.	1,400.00	\$7.80	\$10,920.00	2,925.29	2,125.29	\$16,577.26	\$414.43	\$16,162.83	0.00	\$0.00	\$0.00	\$0.00
23	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	350.00	\$2.01	\$703.50	170.00	0.00	\$0.00	\$0.00	\$0.00	150.00	\$301.50	\$15.08	\$286.42
24	402.1.7.5	Fine Grade Road Base	Sq. Yd.	10,250.00	\$1.79	\$18,347.50	10,250.00	10,250.00	\$18,347.50	\$458.69	\$17,888.81	0.00	\$0.00	\$0.00	\$0.00
25	9999.1	Furnish & Install HMA Pavement (3-4.5-Inch)	Ton	2,350.00	\$71.96	\$169,106.00	2,384.94	1,361.20	\$97,951.95	\$2,448.80	\$95,503.15	1,023.74	\$73,668.33	\$3,683.42	\$69,984.91
26	9999.2	Reinstall Guardrail with New Blocks and Hardware (salvage posts and rail)	Lin. Ft.	1,800.00	\$19.52	\$35,136.00	1,800.00	1,350.00	\$26,352.00	\$658.80	\$25,693.20	0.00	\$0.00	\$0.00	\$0.00
27	9999.3	Furnish New Posts as Needed	Each	25.00	\$42.76	\$1,069.00	270.00	270.00	\$11,545.20	\$288.63	\$11,256.57	0.00	\$0.00	\$0.00	\$0.00
28	9999.4	Furnish and Install Midwest Guardrail System Energy Absorbing Terminal	Each	2.00	\$3,697.32	\$7,394.64	2.00	2.00	\$7,394.64	\$184.87	\$7,209.77	0.00	\$0.00	\$0.00	\$0.00
29	9999.5	Fill and Regrade Swale	Lin. Ft.	800.00	\$15.90	\$12,720.00	800.00	800.00	\$12,720.00	\$318.00	\$12,402.00	0.00	\$0.00	\$0.00	\$0.00
30	505.2	Furnish & Install Topsoil, Seed, Fertilizer	Sq. Yd.	7,000.00	\$7.17	\$50,190.00	7,539.22	7,066.00	\$50,663.22	\$1,266.58	\$49,396.64	473.22	\$3,392.99	\$169.65	\$3,223.34
31	505.3	Furnish & Install Hydromulch	Sq. Yd.	4,500.00	\$0.50	\$2,250.00	4,769.00	4,769.00	\$2,384.50	\$59.61	\$2,324.89	0.00	\$0.00	\$0.00	\$0.00
32	9999.6	Furnish and install Erosion Matting (Slope/Swale Restoration)	Sq. Yd.	2,500.00	\$1.46	\$3,650.00	2,770.22	2,297.00	\$3,353.62	\$83.84	\$3,269.78	473.22	\$690.90	\$34.55	\$656.35
33	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$1,785.78	\$1,785.78	1.00	0.50	\$892.89	\$22.32	\$870.57	0.00	\$0.00	\$0.00	\$0.00
						\$451,990.04			\$255,826.89	\$6,395.67	\$249,431.22		\$91,160.18	\$4,558.02	\$86,602.16
						\$573,435.19			\$262,990.17	\$6,574.75	\$256,415.42		\$93,273.84	\$4,663.70	\$88,610.14

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

Contractor Name: David Tenor Corporation		Contract No. 5-24	
Address: 1651 Brookfield Ave Suite 12		Contract Amount \$549,607.60	
City Green Bay WI 54311			
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	North Street (Joint project with Village of Fox Crossing)		
Pay Request No.	5	For Period	October 1, 2024 through October 31, 2024

CONTRACT SUMMARY

Original Contract Amount	\$549,607.60
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$549,607.60</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$588,404.95
Less Retainage of 5%. If different indicate here	\$29,420.25
Net Amount Earned to Date	\$558,984.70
Less Previous Payments	\$430,511.83

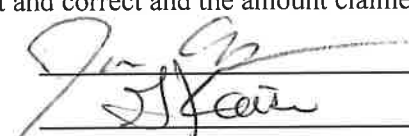

BALANCE DUE THIS PAYMENT \$128,472.87

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary	046-5050-743.02-36	SEW07	\$150,000.00	\$126,400.00	\$0.00	\$112,275.27
Storm	049-5050-743.02-36	STW04	\$130,000.00	\$163,396.00	\$0.00	\$138,351.35
Water	012-0000-117.80-00		\$44,715.00	\$44,715.00	\$0.00	\$30,979.50
Street	012-4350-743.02-36	STR10	\$209,000.00	\$215,056.60	\$128,472.87	\$148,905.71
			\$533,715.00	\$549,567.60	\$128,472.87	\$430,511.83

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 11/13/24
Certified by Public Works		Date: 11/13/24
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 5-24
Utility and Street Construction
North Street

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

Contract 5-24
Utility and Street Construction
North Street

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

Contract 5-24
Utility and Street Construction
North Street

North St							Pay Request No.4					Pay Request No.5			
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
38	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	2,100.00	\$17.19	\$36,099.00	3,500.00	3,500.00	\$60,165.00	\$3,008.25	\$57,156.75	0.00	\$0.00	\$0.00	\$0.00
39	403.2.1.6.1	Furnish & Install 30-inch Concrete Curb and Gutter (Various Locations)	Lin. Ft.	500.00	\$52.02	\$26,010.00	1,327.20	327.20	\$17,020.94	\$851.05	\$16,169.89	1,000.00	\$52,020.00	\$2,601.00	\$49,419.00
40	404.3.1	Furnish & Install 6-inch Concrete Sidewalk/Driveway Apron	Sq. Ft.	600.00	\$7.91	\$4,746.00	120.00	120.00	\$949.20	\$47.46	\$901.74	0.00	\$0.00	\$0.00	\$0.00
41	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	100.00	\$82.62	\$8,262.00	94.00	94.00	\$7,766.28	\$388.31	\$7,377.97	0.00	\$0.00	\$0.00	\$0.00
42	402.1.5.2	Furnish and Install Drilled Tie Bars	Each	30.00	\$10.20	\$306.00	40.00	40.00	\$408.00	\$20.40	\$387.60	0.00	\$0.00	\$0.00	\$0.00
43	402.1.7.5	Fine Grade Road Base	Sq. Yd.	5,020.00	\$1.73	\$8,684.60	5,020.00	0.00	\$0.00	\$0.00	\$0.00	5,020.00	\$8,684.60	\$434.23	\$8,250.37
44	402.2.3.1	Furnish & Install HMA Pavement (4-inch)	Ton	1,120.00	\$72.42	\$81,110.40	1,000.00	0.00	\$0.00	\$0.00	\$0.00	1,000.00	\$72,420.00	\$3,621.00	\$68,799.00
45	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	100.00	\$2.04	\$204.00	100.00	100.00	\$204.00	\$10.20	\$193.80	0.00	\$0.00	\$0.00	\$0.00
46	403.2.4.7	Furnish & Install Detectable Warning Fields (Furnished by City)	Each	2.00	\$102.00	\$204.00	2.00	2.00	\$204.00	\$10.20	\$193.80	0.00	\$0.00	\$0.00	\$0.00
47	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	500.00	\$6.80	\$3,400.00	200.00	0.00	\$0.00	\$0.00	\$0.00	200.00	\$1,360.00	\$68.00	\$1,292.00
48	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$3,000.00	\$3,000.00	1.00	0.75	\$2,250.00	\$112.50	\$2,137.50	0.25	\$750.00	\$37.50	\$712.50
Street Total						\$215,056.60			\$155,492.85	\$7,774.64	\$147,718.21		\$135,234.60	\$6,761.73	\$128,472.87
Total Bid						\$549,607.60			\$155,492.85	\$7,774.64	\$147,718.21		\$135,234.60	\$6,761.73	\$128,472.87

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

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

Date: November 6, 2024

Pay Request No. 2

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
Amount Requested		\$103,896.75
Retainage		(\$5,194.84)
Booster Station Contract B	400-0499-770-9999 WO506	<u>\$98,701.91</u>

Approved by Water Utility November 11, 2024 

Approved by Board of Public Works November 14, 2024

Approved by Water Commission N/A

Number of Attachments 5

City of Neenah
Water Utility
Contract Payment Form



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

McMAHON ASSOCIATES, INC.

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

NEENAH WATER UTILITY
211 Walnut Street
Neenah, WI 54956

Contract No. N0002-09-22-00496-B
Project File No. N0002-09-22-00496
Certificate No. Two (2)
Issue Date: November 6, 2024
Project: NEENAH WATER UTILITY
Water Booster Station MEP Construction

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

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

Is Entitled To Partial Payment For Work Performed Through: October 30, 2024

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

Original Contract	<u>\$724,900.00</u>	Completed To Date	<u>\$298,425.04</u>
Net Change Orders	<u>\$0.00</u>	Retainage - 5%	<u>\$14,921.25</u>
Current Contract Amount	<u>\$724,900.00</u>	Subtotal	<u>\$283,503.79</u>
		Previously Certified	<u>\$184,801.88</u>

Amount Due This Payment: \$98,701.91

Please process and forward payment to Sabel Mechanical, LLC.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin

Alrik R. Ristau
Construction Services Engineer

Contractor's Application for Payment

Owner: <u>City of Neenah Water Utility</u>	Owner's Project No.: _____
Engineer: <u>McMahon Engineer</u>	Engineer's Project No.: _____
Contractor: <u>Sabel Mechanical LLC</u>	Contractor's Project No.: <u>241600</u>
Project: <u>Contract B Water Booster Station Process, Mechanical, Electrical, & Plumbing Constr.</u>	
Contract: <u>N002-09-22-004696-B</u>	
Application No.: <u>2</u>	Application Date: <u>10/30/2024</u>
Application Period: From <u>9/25/2024</u> to <u>10/30/2024</u>	

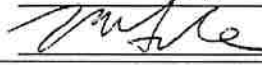
1. Original Contract Price	\$	724,900.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	724,900.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	298,425.04
5. Retainage		
a. <u>5%</u> X \$ <u>298,425.04</u> Work Completed	\$	14,921.25
b. _____ X \$ <u>156,274.60</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	14,921.25
6. Amount eligible to date (Line 4 - Line 5.c)	\$	283,503.79
7. Less previous payments (Line 6 from prior application)	\$	184,801.88
8. Amount due this application	\$	98,701.91
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	426,474.96

Contractor's Certification

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

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

Contractor: Sabel Mechanical LLC

Signature:  **Date:** 10/30/2024

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

