



**City of Neenah  
Board of Public Works Agenda  
Tuesday, October 11, 2022—11:00 AM  
Neenah City Hall  
Council Chambers  
211 Walnut Street**

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

- I. Approval of the minutes of the September 29, 2022 meeting. (Minutes can be found on the City web site)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
  - A. Public Works
    1. Pay Request No. 5, Contract 7-21, Harrison Street Storm Water Pond, MCC, Inc., in an amount of \$109,847.01
    2. Change Order No.1, Contract 4-22, S. Commercial Street, Sanitary Sewer and Water Main Construction, Robert, J. Immel Excavating Inc., for additional sewer, concrete and water service work in the amount of \$8,735.00.
    3. Change Order No. 2, Contract 4-22, S. Commercial Street, Sanitary Sewer and Water Main Construction, Robert, J. Immel Excavating Inc., for additional concrete and stone, in the amount of **\$70,317.27**.
    4. Final Pay Request Contract 4-22, S. Commercial Street, Sanitary Sewer and Water Main Construction, Robert, J. Immel Excavating Inc., in an amount of \$257,529.77.
- V. Any announcements/questions for the Board.
- VI. Adjourn.

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 the **City's ADA Coordinator at (920)**

**886-6106 or e-mail [attorney@ci.neenah.wi.us](mailto:attorney@ci.neenah.wi.us)** at least 48 hours prior to the scheduled meeting or event to request an accommodation.

**Minutes of the Board of Public Works Meeting  
Thursday, September 29, 2022 at 2:00 p.m.**

**MEMBERS PRESENT:** Mayor Lang, Director of Public Works Kaiser, Director of Finance Easker, Director of Community Development & Assessment Haese, City Attorney Rashid and Alderpersons Lendrum and Hillstrom.

**ALSO PRESENT:** City Clerk Nagel.

**CALL TO ORDER:** Mayor Lang called the meeting to order at 2:04 p.m.

I. Approval of the minutes of the September 14, 2022 meeting. (Minutes can be found on the City web site)

**MSC Hillstrom/Easker to approve the meeting minutes as written, all voting aye.**

II. Appearances.  
None.

III. Unfinished Business.  
None.

IV. New Business.

A. Public Works

1. Pay Request No. 2, Contract 7-22, Winneconne Avenue Bridge Repair, Pfeifer Brothers Construction, Neenah, in the amount of \$57,452.24.

**MSC Kaiser/Hillstrom to approve Pay Request No. 2, Contract 7-22, Winneconne Avenue Bridge Repair, Pfeifer Brothers Construction, Neenah, in the amount of \$57,452.24, all voting aye.**

Info. Only

Discussion: The pay request is for repair work on the north side bridge deck. Deck repairs needs to be completed prior to work on the expansion joints. Work on the south side of the deck will begin when the north side decking is complete. At that time, traffic flow will be switching to the north side of the bridge.

The Winneconne Street Bridge opened in 1989 at railroad grade. There have been minor repairs done to the bridge deck since opening but not to the extent of the current work. Costs for the bridge repair is expected to exceed bid amount due to unanticipated poor pavement quality particularly on the north side of the deck.

V. Any announcements/questions for the Board.

A. None.

VI. Adjournment.

**MSC Kaiser/Hillstrom to adjourn, all voting aye. Meeting adjourned at 2:17 p.m.**

Respectfully Submitted,

*Charlotte K. Nagel*

Charlotte Nagel  
City Clerk

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

Contractor Name: MCC, Inc.		Contract No.	7-21
Address P.O. Box 1137		Contract Amount	\$1,661,108.73
City Little Chute WI 54140			
Name of Project	Harrison Street Stormwater Pond		
Location of Project	Harrison Street		
Pay Request No.	5	For Period	August 30, 2022 through October 7

**CONTRACT SUMMARY**

Original Contract Amount	\$1,661,108.73
Net Amount of Change Order through Change Order No. 1	\$0.00
Adjusted Contract Amount	<u>\$1,661,108.73</u>

**WORK PERFORMED TO DATE**

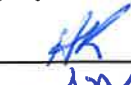

Work Performed to Date	\$1,264,670.17
Less Retainage of 5%. If different indicate here <u>2.5%</u>	\$60,416.92
Net Amount Earned to Date	\$1,204,253.25
Less Previous Payments	\$1,094,406.23
<b>BALANCE DUE THIS PAYMENT</b>	<b><u>\$109,847.01</u></b>

**CONTRACT BREAKOUT**

		Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
<b>Detention Ponds</b>	049-5250-742-0236	\$1,184,130.00	\$1,184,130.00	\$109,847.01	\$1,094,406.23
<b>Detention Ponds</b>	049-5250-743-0236	\$643,937.00	\$476,978.73	\$0.00	\$0.00
		<u>\$1,828,067.00</u>	<u>\$1,661,108.73</u>	<u>\$109,847.01</u>	<u>\$1,094,406.23</u>

**CERTIFICATION OF CONTRACTOR:**

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

Certified by Engineer		Date: 10-7-22
Certified by Public Works		Date: 10-10-22
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

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

300	DESCRIPTION	Original Contract				Completed To Date	Pay Estimate No. 4						Pay Estimate No. 5					
		Quantity	Unit of Measure	Unit Price	Total		Quantity Completed This Pay Estimate	\$ This Pay Estimate	0.05 Retainage	Due This Estimate	Previously Paid	Due to Contractor	Quantity Completed This Pay Estimate	\$ This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor
		Each	1	\$811.07	\$811.07		1.00	0.00	\$0.00	\$0.00	\$0.00	\$770.52	\$811.07	0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	Furnish & install inlet protection	Each	10	\$109.56	\$1,095.60	6.00	0.00	\$0.00	\$0.00	\$0.00	\$624.49	\$657.36	0.00	\$0.00	\$0.00	\$0.00	\$624.49	\$657.36
302	Furnish & install silt fence	Lin. Ft.	310	\$2.50	\$775.00	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Clear & grub trees and brush	Lump Sum	1	\$3,500.00	\$3,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$3,500.00	0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$3,500.00
304	Strip & stockpile topsoil (Estimated 6,170 sq. yds.)	Lump Sum	1	\$4,676.81	\$4,676.81	1.00	0.00	\$0.00	\$0.00	\$0.00	\$4,442.97	\$4,676.81	0.00	\$0.00	\$0.00	\$0.00	\$4,442.97	\$4,676.81
305	Remove concrete sidewalk, trailer pad & post anchors	Sq. Yds.	576	\$2.69	\$1,549.44	576.00	0.00	\$0.00	\$0.00	\$0.00	\$1,471.97	\$1,549.44	0.00	\$0.00	\$0.00	\$0.00	\$1,471.97	\$1,549.44
306	Remove concrete curb & gutter	Lin. Ft.	1307	\$0.90	\$1,176.30	1,307.00	0.00	\$0.00	\$0.00	\$0.00	\$1,117.49	\$1,176.30	0.00	\$0.00	\$0.00	\$0.00	\$1,117.49	\$1,176.30
307	Saw & remove asphalt pavement	Sq. Yds.	540	\$3.61	\$1,949.40	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Furnish and Install 12 inch Storm Main	Lin. Ft.	250	\$59.16	\$14,790.00	243.00	0.00	\$0.00	\$0.00	\$0.00	\$13,657.09	\$14,375.88	0.00	\$0.00	\$0.00	\$0.00	\$13,657.09	\$14,375.88
309	Furnish and Install 24 inch Storm Main	Lin. Ft.	103	\$94.86	\$9,770.58	70.00	0.00	\$0.00	\$0.00	\$0.00	\$6,308.19	\$6,640.20	0.00	\$0.00	\$0.00	\$0.00	\$6,308.19	\$6,640.20
310	Furnish and Install 36 inch Storm Main	Lin. Ft.	152	\$122.40	\$18,604.80	139.00	0.00	\$0.00	\$0.00	\$0.00	\$16,162.92	\$17,013.60	0.00	\$0.00	\$0.00	\$0.00	\$16,162.92	\$17,013.60
311	Furnish and Install 42 inch Storm Main	Lin. Ft.	76	\$150.96	\$11,472.96	65.00	0.00	\$0.00	\$0.00	\$0.00	\$9,321.78	\$9,812.40	0.00	\$0.00	\$0.00	\$0.00	\$9,321.78	\$9,812.40
312	Furnish and Install 48 inch Storm Main	Lin. Ft.	297	\$168.30	\$49,985.10	277.00	0.00	\$0.00	\$0.00	\$0.00	\$44,288.15	\$46,619.10	0.00	\$0.00	\$0.00	\$0.00	\$44,288.15	\$46,619.10
313	Furnish and Install 72 inch diameter manhole	Each	2	\$6,987.00	\$13,974.00	2.00	0.00	\$0.00	\$0.00	\$0.00	\$13,275.30	\$13,974.00	0.00	\$0.00	\$0.00	\$0.00	\$13,275.30	\$13,974.00
314	Furnish and Install 96 inch diameter manhole	Each	1	\$13,821.00	\$13,821.00	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Furnish and Install Outlet Structure 1 including V-notch Weir	Each	1	\$10,174.50	\$10,174.50	1.00	0.00	\$0.00	\$0.00	\$0.00	\$9,665.78	\$10,174.50	0.00	\$0.00	\$0.00	\$0.00	\$9,665.78	\$10,174.50
316	Furnish and Install Steel Plate Outlet Controls in Outlet Structure 2	Each	1	\$7,114.50	\$7,114.50	1.00	0.00	\$0.00	\$0.00	\$0.00	\$6,758.78	\$7,114.50	0.00	\$0.00	\$0.00	\$0.00	\$6,758.78	\$7,114.50
317	Furnish and Install Manhole Opening and Manhole Frame in Outlet 2	Lump Sum	1	\$5,916.00	\$5,916.00	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	Furnish and Install 5'x9' Concrete Box Manhole w/ Aluminum Access Hatch	Lump Sum	1	\$17,850.00	\$17,850.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$16,957.50	\$17,850.00	0.00	\$0.00	\$0.00	\$0.00	\$16,957.50	\$17,850.00
319	Furnish and Install 36 inch Concrete Apron End Wall w/ trash guard	Each	2	\$2,601.00	\$5,202.00	2.00	0.00	\$0.00	\$0.00	\$0.00	\$4,941.90	\$5,202.00	0.00	\$0.00	\$0.00	\$0.00	\$4,941.90	\$5,202.00
320	Furnish and Install 42 inch Concrete Apron End Wall w/ trash guard	Each	1	\$3,060.00	\$3,060.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$2,907.00	\$3,060.00	0.00	\$0.00	\$0.00	\$0.00	\$2,907.00	\$3,060.00
321	Furnish and Install 60 inch Concrete Apron End Wall w/ trash guard	Each	1	\$6,222.00	\$6,222.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$5,910.90	\$6,222.00	0.00	\$0.00	\$0.00	\$0.00	\$5,910.90	\$6,222.00
322	"Furnish and Install 48" vertical trash guard & attach to wall"	Each	1	\$3,289.50	\$3,289.50	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323	Furnish and Install all materials to raise 12 inch watermain over storm	Lump Sum	1	\$8,364.00	\$8,364.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$7,945.80	\$8,364.00	0.00	\$0.00	\$0.00	\$0.00	\$7,945.80	\$8,364.00
324	Excavate & Haul Petroleum Impacted Soil from Area 1 to Landfill	Tons	2400	\$14.00	\$33,600.00	3,103.00	0.00	\$0.00	\$0.00	\$0.00	\$41,269.90	\$43,442.00	0.00	\$0.00	\$0.00	\$0.00	\$41,269.90	\$43,442.00
325	Excavate & Haul Low Hazardous Soil from Area 2 to Arrowhead Park	Cu. Yds.	4800	\$8.00	\$38,400.00	16,600.00	0.00	\$0.00	\$0.00	\$0.00	\$126,160.00	\$132,800.00	0.00	\$0.00	\$0.00	\$0.00	\$126,160.00	\$132,800.00
326	Excavate, Grade & Shape Pond (Cut 46,800 cu.yds. ; Fill 1320 cu.yds.)	Cu. Yds.	46800	\$6.25	\$292,500.00	35,000.00	0.00	\$0.00	\$0.00	\$0.00	\$207,812.50	\$218,750.00	0.00	\$0.00	\$0.00	\$0.00	\$207,812.50	\$218,750.00
327	Furnish & salvage topsoil and grade (Estimated 1800 cu. yds.)	Lump Sum	1	\$15,361.63	\$15,361.63	0.50	0.00	\$0.00	\$0.00	\$0.00	\$7,296.77	\$7,680.82	0.00	\$0.00	\$0.00	\$0.00	\$7,296.77	\$7,680.82

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

	DESCRIPTION	Pay Estimate No. 4										Pay Estimate No. 5						
		Original Contract				Completed To Date	Quantity Completed This Pay Estimate	\$ This Pay Estimate	0.05 Retainage	Due This Estimate	Previously Paid	Due to Contractor	Quantity Completed This Pay Estimate	\$ This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor
		Quantity	Unit of Measure	Unit Price	Total													
328	Furnish & install medium rip-rap (Estimated 300 sq. yds.)	Tons	300	\$32.57	\$9,771.00	300.00	0.00	\$0.00	\$0.00	\$0.00	\$9,282.45	\$9,771.00	0.00	\$0.00	\$0.00	\$0.00	\$9,282.45	\$9,771.00
329	Furnish & install 3 inch clear crushed stone	Tons	50	\$26.75	\$1,337.50	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Furnish and install Temp Seed (winter wheat/annual rye) & Mulch	Sq. Yds.	9680	\$0.83	\$8,034.40	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Lawn Seed, Mulch & Fertilize (Estimated 4430 sq. yds.)	Lump Sum	1	\$8,014.28	\$8,014.28	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	Furnish large ledgerstone for waterfall and landscaping	Tons	700	\$276.83	\$193,781.00	700.00	0.00	\$0.00	\$0.00	\$184,091.95	\$193,781.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,091.95	\$193,781.00
501	Install ledgerstone waterfall	Lump Sum	1	\$97,337.14	\$97,337.14	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Furnish & install pump with removal rails and cords	Each	2	\$18,697.11	\$37,394.22	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	Furnish & install pump control panel in enclosure	Each	1	\$2,768.57	\$2,768.57	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Furnish & install piping for waterfall	Lump Sum	1	\$13,842.86	\$13,842.86	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	Furnish & install Mississippi pebble/river rock with geotextile fabric	Tons	100	\$132.60	\$13,260.00	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506	Furnish & install large stone boulders	Tons	150	\$102.00	\$15,300.00	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	Furnish & install modular block wall	Sq. Ft.	4400	\$74.46	\$327,624.00	4,400.00	4,400.00	\$327,624.00	\$16,381.20	\$311,242.80	\$0.00	\$327,624.00	0.00	\$0.00	\$0.00	\$0.00	\$311,242.80	\$327,624.00
508	Furnish & install stain on block wall	Lump Sum	1	\$19,854.79	\$19,854.79	1.00	0.50	\$9,927.40	\$496.37	\$9,431.03	\$0.00	\$9,927.40	0.50	\$9,927.40	\$248.18	\$9,679.21	\$9,431.03	\$19,854.79
509	Furnish & install rail & guard on block wall	Lin. Ft.	620	\$94.01	\$58,286.20	620.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	620.00	\$58,286.20	\$1,457.16	\$56,829.05	\$0.00	\$58,286.20
510	Furnish & install chain link fence	Lin. Ft.	550	\$66.03	\$36,316.50	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511	Furnish & install granite chip aggregate	Tons	30	\$132.60	\$3,978.00	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	Salvage gravel, install & prepare sidewalk gravel base	Sq. Yds.	1050	\$15.95	\$16,747.50	500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	500.00	\$7,975.00	\$199.38	\$7,775.63	\$0.00	\$7,975.00
513	Furnish & install 5 inch concrete sidewalk & patio	Sq. Ft.	9500	\$5.23	\$49,685.00	4,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4,000.00	\$20,920.00	\$523.00	\$20,397.00	\$0.00	\$20,920.00
514	Furnish & install concrete steps	Lin. Ft.	210	\$66.30	\$13,923.00	210.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	210.00	\$13,923.00	\$348.08	\$13,574.93	\$0.00	\$13,923.00
515	Salvage gravel, install & prepare 12 inch gravel base	Sq. Yds.	500	\$16.69	\$8,345.00	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516	Furnish & install HMA Pavement	Tons	85	\$195.00	\$16,575.00	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	Prairie site prep with glyphosate application	Each	3	\$1,632.00	\$4,896.00	2.00	1.00	\$1,632.00	\$81.60	\$1,550.40	\$0.00	\$1,632.00	1.00	\$1,632.00	\$40.80	\$1,591.20	\$1,550.40	\$3,264.00
518	Furnish & install prairie seed	Lump Sum	1	\$9,384.00	\$9,384.00	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519	Furnish & install erosion control blanket	Sq. Yds.	9600	\$1.53	\$14,688.00	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520	Furnish & install Techny Arborvitae	Each	33	\$96.90	\$3,197.70	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	Furnish & install Black Hills Spruce	Each	15	\$198.90	\$2,983.50	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522	Furnish & install Wichita Blue Juniper	Each	4	\$122.40	\$489.60	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523	Furnish & install White Oak	Each	4	\$346.80	\$1,387.20	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524	Furnish & install Bur Oak	Each	4	\$346.80	\$1,387.20	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525	Furnish & install White Pine	Each	7	\$285.60	\$1,999.20	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	DESCRIPTION	Original Contract				Completed To Date	Pay Estimate No. 4						Pay Estimate No. 5					
		Quantity	Unit of Measure	Unit Price	Total		Quantity Completed This Pay Estimate	\$ This Pay Estimate	0.05 Retainage	Due This Estimate	Previously Paid	Due to Contractor	Quantity Completed This Pay Estimate	\$ This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor
		526	Furnish & install Norway Pine	Each	3		\$293.76	\$881.28	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
527	Furnish & install Scotch Pine	Each	2	\$293.76	\$587.52	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
528	Furnish & install Whitespire Birch	Each	2	\$295.80	\$591.60	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529	Furnish & install River Birch	Each	3	\$295.80	\$887.40	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530	Furnish & install White Cedar	Each	4	\$225.42	\$901.68	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531	Furnish & install Shagbark Hickory	Each	2	\$381.48	\$762.96	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532	Furnish & install Hackberry	Each	1	\$364.14	\$364.14	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Furnish & install North Star Cherry	Each	3	\$127.50	\$382.50	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534	Furnish & install Wowza! Dwarf Cherry	Each	4	\$127.50	\$510.00	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
535	Furnish & install Pagoda Dogwood	Each	6	\$127.50	\$765.00	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Furnish & Install Floating Dock Gangway	LS	1	\$35,000.00	\$35,000.00	-	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332	Furnish & Install Concrete Pipe	Ln Ft	133	\$239.70	\$31,880.10	116.00	0.00	\$0.00	\$0.00	\$26,414.94	\$27,805.20	0.00	\$0.00	\$0.00	\$0.00	\$26,414.94	\$27,805.20	
	<b>TOTALS</b>				\$1,661,108.73			\$339,183.40	\$16,959.17	\$322,224.23	\$772,182.02	\$1,152,006.57		\$112,663.60	\$2,816.59	\$109,847.01	\$1,094,406.24	\$1,264,670.17

Change Order No: 1

Contract: 4-22

Project: S Commercial Street

Contractor: Robert J. Immel Excavating, Inc.  
N1870 Municipal Dr  
Greenville WI 54942

Current Contract: \$44,378.00

Change Ordered Herewith:	Account Number	
1. Additional Sewer and concrete work	046-5050-743-0236	\$8,435.00
2. Additional water work	400-0000-207-0499	\$300.00
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
<b>TOTAL</b>		<b>\$8,735.00</b>

**Reason for Change:** 2"

1. 103 E Peckham-Curbstop <sup>2"</sup> 8" copper to plastic	\$300.00
2. 1205 S Commercial St-8' of concrete poured around pipe in front yard	\$900.00
3. 1236 S Commercial St-Jetting into building	\$300.00
4. 1315 S Commercial St-Line Sewer	\$3,250.00
5. 1330 S Commercial St-open cut pvc	\$900.00
6. 1348 S Commercial St-Dig in front of stoop to remove concrete around bursting head	\$1,600.00
7. 1327 S Commercial St-Concrete and grounding	\$1,485.00

<u>Contract Amount</u>		<u>Contract Time (Calendar Days)</u>	
Original:	\$44,378.00	Original:	_____
Previous C.O.'s (+/-):	\$0.00	Previous C.O.'s (+/-):	_____
This C.O. (+/-):	\$8,735.00	This C.O. (+/-):	_____
Revised:	\$53,113.00	Revised:	_____

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

Contractor:	<u>Todd Immel</u>	Date:	<u>10-6-22</u>
Department:	<u>San</u>	Date:	<u>10-10-2022</u>
Water Department (if applicable)	<u>am</u>	Date:	<u>10/7/2022</u>
Board of PW:	_____	Date:	_____

Change Order No: 2

Contract: 4-22

Project: S Commercial Street

Contractor: Robert J. Immel Excavating, Inc.  
N1870 Municipal Dr  
Greenville WI 54942

Current Contract: \$44,378.00

Change Ordered Herewith:	Account Number	
1. Additional Concrete Work	046-5050-743-0236	\$61,578.87
2. Additional Stone	046-5050-743-0236	\$8,738.40
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
<b>TOTAL</b>		<b>\$70,317.27</b>

**Reason for Change:**

1. Additional Concrete repairs due to existing water main trench	\$61,578.87
2. Repair of an old water main trench	\$8,738.40
3. _____	_____
4. _____	_____
5. _____	_____

**Contract Amount**

**Contract Time (Calendar Days)**

Original: \$44,378.00  
 Previous C.O.'s (+/-): \$8,735.00  
 This C.O. (+/-): \$70,317.27  
 Revised: \$123,430.27

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

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

Contractor: \_\_\_\_\_

Date: \_\_\_\_\_

Department: 25 Jan

Date: 10-10-2022

Water Department \_\_\_\_\_  
(If applicable)

Date: \_\_\_\_\_

Board of PW: \_\_\_\_\_

Date: \_\_\_\_\_

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

Contractor Name: Robert J. Immel Exc., Inc.	Contract No. 4-22
Address N1870 Municipal Dr	Contract Amount \$446,378.00
City Greenville WI 54942	

Name of Project	Sanitary Sewer and Water Main Construction		
Location of Project	S. Commercial Street		
Pay Request No.	FINAL	For Period	June 1, 2022 through October 7, 2022

**CONTRACT SUMMARY**

Original Contract Amount	\$446,378.00
Net Amount of Change Order No.1 & No. 2	\$79,042.27
Adjusted Contract Amount	<u>\$525,420.27</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$482,215.12
Less Retainage of 5%. If different indicate here	\$0.00
Net Amount Earned to Date	\$482,215.12
Less Previous Payments	\$224,685.36
<b>BALANCE DUE THIS PAYMENT</b>	<u><b>\$257,529.77</b></u>

**CONTRACT BREAKOUT**

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer	046-5050-743-0236	\$832,000.00	\$436,579.50	\$250,582.72	\$224,685.36
Water Main	400-0000-207-0499	\$15,300.00	\$9,798.50	\$6,947.05	\$0.00
		<u>\$847,300.00</u>	<u>\$446,378.00</u>	<u>\$257,529.77</u>	<u>\$224,685.36</u>

**CERTIFICATION OF CONTRACTOR:**

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

Certified by Engineer		Date: 10-7-22
Certified by Public Works		Date: 10-10-22
Certified by Water Utility		Date: 10/7/2022
Certified by Contractor		Date: 10-7-22
Approved BPW		Date:
Approved Common Council (Final Payments Only)		Date:

Contract 4-22  
Sanitary Sewer and Water Main Construction  
S.Commercial St

Item Code	Item Description	UofM	Bid			Change Orders	New Bid Extension	Qty Completed to Date	Pay Estimate No. 2						Final Pay Estimate					
			Quantity	Unit Price	Extension				Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
Sanitary																				
101	Furnish & Relay 8-Inch PVC Sanitary Sewer	Lin. Ft.	1,640	\$104.55	\$171,462.00		\$171,462.00	1,640.00	271	\$28,333.05	\$1,416.65	\$26,916.40	\$135,177.92	\$170,625.60	8.00	\$836.40	\$8,531.28	\$9,367.68	\$162,094.32	\$171,462.00
102	Furnish & Relay 6-Inch Sanitary Lateral in ROW (5)	Lin. Ft.	150	\$25.00	\$3,750.00		\$3,750.00	16.00	12	\$300.00	\$15.00	\$285.00	\$95.00	\$400.00	0.00	\$0.00	\$20.00	\$20.00	\$380.00	\$400.00
103	Furnish & Relay 6-Inch Sanitary Lateral ROW to House	Lin. Ft.	50	\$80.00	\$4,000.00		\$4,000.00	0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Furnish & Pipeburst 6-Inch Sanitary Lateral (5)	Lin. Ft.	250	\$21.00	\$5,250.00		\$5,250.00	0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Furnish & Pipeburst 4-Inch Sanitary Lateral (23)	Lin. Ft.	1,200	\$5.25	\$6,300.00		\$6,300.00	1,476.00	842	\$4,420.50	\$221.03	\$4,199.48	\$0.00	\$4,420.50	634.00	\$3,328.50	\$221.03	\$3,549.53	\$4,199.48	\$7,749.00
106	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	3	\$1,260.00	\$3,780.00		\$3,780.00	5.00	5	\$6,300.00	\$315.00	\$5,985.00	\$0.00	\$6,300.00	0.00	\$0.00	\$315.00	\$315.00	\$5,985.00	\$6,300.00
107	Reconnect Under Basement Floor - Pipeburst	Each	25	\$3,045.00	\$76,125.00		\$76,125.00	15.00	5	\$15,225.00	\$761.25	\$14,463.75	\$0.00	\$15,225.00	10.00	\$30,450.00	\$761.25	\$31,211.25	\$14,463.75	\$45,675.00
108	Reconnect Lateral to Wye at Main	Each	1	\$550.00	\$550.00		\$550.00	3.00	0	\$0.00	\$0.00	\$0.00	\$1,567.50	\$1,650.00	0.00	\$0.00	\$82.50	\$82.50	\$1,567.50	\$1,650.00
109	Furnish & Install Standard Manhole (5)	Ver. Ft.	48	\$495.00	\$23,512.50		\$23,512.50	46.54	8	\$3,960.00	\$198.00	\$3,762.00	\$18,123.44	\$23,037.30	0.00	\$0.00	\$1,151.87	\$1,151.87	\$21,885.44	\$23,037.30
110	Remove Sanitary Manhole	Each	6	\$650.00	\$3,900.00		\$3,900.00	6.00	0	\$0.00	\$0.00	\$0.00	\$3,087.50	\$3,250.00	1.00	\$650.00	\$162.50	\$812.50	\$3,087.50	\$3,900.00
111	Clean & Televis Sewer (Sanitary only)	Lump Sum	1	\$1,750.00	\$1,750.00		\$1,750.00	1.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
CO#1	Additional Sewer and Concrete Work					\$8,435.00	\$8,435.00								1.00	\$8,435.00	\$0.00	\$8,435.00	\$0.00	\$8,435.00
CO#2	Additional Concrete Work					\$61,568.87	\$61,568.87								1.00	\$61,568.87	\$0.00	\$61,568.87	\$0.00	\$61,568.87
CO#2	Repair of old water main trench					\$8,738.40	\$8,738.40								1.00	\$8,738.40	\$0.00	\$8,738.40	\$0.00	\$8,738.40
	Total Sanitary Sewer				\$300,379.50		\$379,121.77			\$58,538.55	\$2,926.93	\$55,611.62	\$158,051.36	\$224,908.40		\$115,757.17	\$11,245.42	\$127,002.59	\$213,662.98	\$340,665.57
Water																				
201	Furnish & Install 1.25-Inch Service Brass Set	Each	6	\$1.00	\$6.00		\$6.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	Furnish & Install Cathodic Protection to Water Service	Each	6	\$150.00	\$900.00		\$900.00	6.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
203	Furnish & Install Service from ROW to House by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	250	\$3.15	\$787.50		\$787.50	307.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	307.00	\$967.05	\$0.00	\$967.05	\$0.00	\$967.05
204	Furnish & Install Service from ROW to House by Pulling / Directional Drilling	Lin. Ft.	50	\$52.50	\$2,625.00		\$2,625.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Water Service Connection to Structure	Each	6	\$680.00	\$4,080.00		\$4,080.00	6.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6.00	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$4,080.00
206	Water Service Extra Hole (Curb Stop connection)	Each	2	\$700.00	\$1,400.00		\$1,400.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
CO#1	Curbstop 6" copper to plastic					\$300.00	\$300.00								1.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	Total Water				\$9,798.50		\$10,098.50			\$0.00	\$0.00	\$0.00		\$0.00		\$6,947.05	\$0.00	\$6,947.05	\$0.00	\$6,947.05
Street																				
401	Remove existing pavement & Maintain Utility Trench	Lin. Ft.	2,000	\$2.50	\$5,000.00		\$5,000.00	1,361.00	0.00	\$0.00	\$0.00	\$0.00	\$3,232.38	\$3,402.50	0.00	\$0.00	\$170.13	\$170.13	\$3,232.38	\$3,402.50
402	Restoration (Street, Sidewalk, Driveway Apron, Parking Lot, Terrace)	LS	1	\$123,000.00	\$123,000.00		\$123,000.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00
403	Install & Maintain Traffic Control	LS	1	\$8,200.00	\$8,200.00		\$8,200.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$7,790.00	\$8,200.00	0.00	\$0.00	\$410.00	\$410.00	\$7,790.00	\$8,200.00
						\$136,200.00	\$136,200.00			\$0.00	\$0.00	\$0.00	\$11,022.38	\$11,602.50		\$123,000.00	\$580.13	\$123,580.13	\$11,022.38	\$134,602.50
	<b>Total</b>				\$446,378.00		\$525,420.27			\$58,538.55	\$2,926.93	\$55,611.62	\$169,073.73	\$236,510.90		\$245,704.22	\$11,825.55	\$257,529.77	\$224,685.36	\$482,215.12