



**City of Neenah
Board of Public Works Agenda
Thursday, June 29, 2023 at 12:30 PM
Neenah City Hall – Council Chambers
211 Walnut Street, Neenah, WI**

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 June 19, 2023 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.3, Contract 1-23, Don E. Parker Excavating, for Sanitary Sewer, Water Main and Street Construction on Burr Avenue, Chestnut Street, Dieckhoff Street, and Laudan Boulevard, in an amount of \$311,103.54. (Attachment)
 2. *Pay Request No.1, Contract 2-23, David Tenor Corporation, for Sanitary & Storm Sewer, Water Main and Street Construction on Brantwood Drive, Brantwood Court, Charles Court, Hughes Court, Memorial Court and Patrick Court in an amount of \$244,989.80. (Attachment)*
 3. Pay Request No.2, Contract 2-23, David Tenor Corporation, for Sanitary & Storm Sewer, Water Main and Street Construction on Brantwood Drive, Brantwood Court, Charles Court, Hughes Court, Memorial Court and Patrick Court in an amount of \$318,098.95. (Attachment)
 4. Pay Request No.3, Contract 5-23, MCC Inc., for Street, Curb & Gutter, Sidewalks and Apron Construction in Arthur Plat, Cardinal Plat, Integrity Acres, 1st Addition to Integrity Acres, and Liberty Heights in an amount of \$539,829.58. (Attachment)
 5. Pay Request No.3, Contract 6-23, Donald Hietpas & Sons, Inc., for Sanitary & Storm Sewer, Water Main and Street Construction on Columbian Avenue and Beaulieu Road in an amount of \$67,275.15. (Attachment)
 6. Award Contract 8-23, Re-Roof Office Area at City Service Building, 1495 Tullar Rd, to JT Rams, LLC, Saukville WI, in an amount of \$61,061.00. (Attachment)
- V. Any announcements/questions for the Board.
- VI. Adjournment.

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of

disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the Clerk's Office (920) 886-6100 or the **City's ADA Coordinator at (920) 886-6106 or e-mail attorney@ci.neenah.wi.us** at least 48 hours prior to the scheduled meeting or event to request an accommodation.

**Minutes of the Board of Public Works Meeting
Monday, June 19, 2023 at 12:30 p.m.**

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

ALSO PRESENT: Water Utility Director Mach and City Clerk Nagel.

CALL TO ORDER: Mayor Lang called the meeting to order at 12:34 p.m.

I. Approval of the minutes of the June 13, 2023 meeting. (Minutes can be found on the City web site)

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

II. Appearances.
None.

III. Unfinished Business.
None.

IV. New Business.

A. Water Utility

1. Recommend to the Water Commission the Award of Contract 1-23W Cecil Street Tower Repainting. (Attachment)

MSC Kaiser/Haese to recommend the Water Commission award Contract 1-23W for Cecil Tower Painting and Refurbishment to Fedewa, Inc. in the amount of \$429,000.000, all voting aye.

Director Mach presented a memo, bid tab, and letter of recommendation from the engineer. The lowest responsible bidder for this contract was Fedewa, Inc. for a total bid of \$429,000.00 which is under budget. Per the approval authority process, the Board of Public Works is to make a recommendation to the Water Commission.

The Board asked how long the tower would be out of service. Director Mach explained that the process is scheduled to take about a month, assuming no issues arise. The Cecil Street water tower was built and painted in 2003. Both the interior and exterior of the water tower will be painted. There is a 20-year life expectancy on the painting.

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

V. Adjournment.

MSC Kaiser/Rashid to adjourn, all voting aye. Meeting adjourned at 12:45 p.m.

Respectfully Submitted,

Charlotte K. Nagel

Charlotte Nagel
City Clerk

Report to
Water Commission

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

Contractor Name: Don E. Parker Excavating		Contract No. 1-23	
Address N2573 Highway 15		Contract Amount \$2,474,739.50	
City Hortonville WI 54944			
Name of Project	Sanitary, Water Main and Street Construction		
Location of Project	Burr Avenue, Chestnut Street, Dieckhoff Street, and Laudan Boulevard		
Pay Request No.	3	For Period	June 1, 2023 through June 23, 2023

CONTRACT SUMMARY

Original Contract Amount	\$2,474,739.50
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$2,474,739.50</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$1,525,925.97
Less Retainage of 5%. If different indicate here	\$76,296.30
Net Amount Earned to Date	\$1,449,629.67
Less Previous Payments	\$1,138,526.13

BALANCE DUE THIS PAYMENT

\$311,103.54

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer Various Repairs	046-5001-743-0236	\$180,000.00	\$0.00	\$2,292.83	\$7,489.90
Sanitary Sewer-Burr Ave	046-5059-743-0236	\$70,000.00	\$58,600.00	\$0.00	\$38,483.88
Sanitary Sewer-Chestnut St	046-5055-743-0236	\$680,000.00	\$570,000.00	\$87,397.34	\$477,465.06
Sanitary Sewer -Dieckhoff St	046-5058-743-0236	\$50,000.00	\$41,156.55	\$0.00	\$26,826.15
Storm Sewer Various Repairs	049-5203-743-0236	\$227,000.00	\$67,135.45	\$50,706.66	\$0.00
Storm Sewer-Chestnut St	049-5276-743-0236	\$182,000.00	\$182,000.00	\$95,277.45	\$1,216.00
Street Constr-Burr Ave	012-4335-743-0236	\$89,000.00	\$78,000.00	\$0.00	\$1,808.80
Street Constr-Chestnut St	012-4333-743-0236	\$710,000.00	\$624,000.00	\$0.00	\$2,713.20
Street Constr-Dieckhoff St	012-4334-743-0236	\$61,000.00	\$54,298.50	\$0.00	\$1,808.80
Street Constr-Laudan Blvd	012-4337-743-0236	\$114,000.00	\$100,000.00	\$0.00	\$0.00
Water Constr-Burr Ave	400-0000-207-0514	\$66,000.00	\$58,369.00	\$2,475.61	\$48,315.41
Water Constr-Chestnut St	400-0000-207-0514	\$449,000.00	\$490,655.00	\$65,003.97	\$407,848.23
Water Constr-Dieckhoff St	400-0000-207-0514	\$56,000.00	\$54,349.00	\$3,997.17	\$45,409.91
Water Constr-Laudan Blvd	400-0000-207-0514	\$128,000.00	\$96,176.00	\$3,952.52	\$79,140.80
		<u>\$3,062,000.00</u>	<u>\$2,474,739.50</u>	<u>\$311,103.54</u>	<u>\$1,138,526.13</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: 6-27-23
Certified by Public Works	_____	Date: 6-27-23
Certified by Water Utility	_____	Date: 6/27/2023
Certified by Contractor	_____	Date: _____
	Approved BPW _____	Date: _____
	Approved Common Council (Final Payments Only)	Date: _____

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2				Pay Request No.3				
							Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	2680	\$76.75	\$205,690.00	2,674.00	879.00	\$67,463.25	\$3,373.16	\$64,090.09	0.00	\$0.00	\$0.00	\$0.00
2	101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	337	\$86.35	\$29,099.95	337.00	337.00	\$29,099.95	\$1,455.00	\$27,644.95	0.00	\$0.00	\$0.00	\$0.00
3	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1800	\$80.45	\$144,810.00	2,293.00	1,517.00	\$122,042.65	\$6,102.13	\$115,940.52	776.00	\$62,429.20	\$3,121.46	\$59,307.74
4	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100	\$61.60	\$6,160.00	50.00	50.00	\$3,080.00	\$154.00	\$2,926.00	0.00	\$0.00	\$0.00	\$0.00
5	102.6	Reconnect Lateral to Main	Each	2	\$240.00	\$480.00	3.00	3.00	\$720.00	\$36.00	\$684.00	0.00	\$0.00	\$0.00	\$0.00
6	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	2800	\$5.15	\$14,420.00	2,166.00	642.00	\$3,306.30	\$165.32	\$3,140.99	222.00	\$1,143.30	\$57.17	\$1,086.14
7	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200	\$20.60	\$4,120.00	430.00	0.00	\$0.00	\$0.00	\$0.00	197.00	\$4,058.20	\$202.91	\$3,855.29
8	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	5	\$1,545.00	\$7,725.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.4	Reconnect Under Basement Floor - Pipeburst	Each	74	\$2,678.00	\$198,172.00	68.00	20.00	\$53,560.00	\$2,678.00	\$50,882.00	10.00	\$26,780.00	\$1,339.00	\$25,441.00
10	103.4.1	Remove Building Footing to allow Pipeburst	Each	5	\$309.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	103.5	Extra Hole - Pipeburst	Each	3	\$515.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	104.1	Furnish and Install Standard Manhole	Ver. Ft.	92	\$506.80	\$46,625.60	91.00	56.00	\$28,380.80	\$1,419.04	\$26,961.76	0.00	\$0.00	\$0.00	\$0.00
13	105.1	Abandon Sanitary Manhole	Each	2	\$350.00	\$700.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	105.2	Adjust Sanitary Manhole	Each	3	\$650.00	\$1,950.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	105.6	Remove Sanitary Manhole	Each	14	\$200.00	\$2,800.00	14.00	6.00	\$1,200.00	\$60.00	\$1,140.00	0.00	\$0.00	\$0.00	\$0.00
16	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1	\$3,914.00	\$3,914.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary						\$669,756.55			\$308,852.95	\$15,442.65	\$293,410.30		\$94,410.70	\$4,720.54	\$89,690.17
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	40	\$213.80	\$8,552.00	37.00	20.00	\$4,276.00	\$213.80	\$4,062.20	0.00	\$0.00	\$0.00	\$0.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3400	\$84.70	\$287,980.00	3,329.00	1,801.00	\$152,544.70	\$7,627.24	\$144,917.47	0.00	\$0.00	\$0.00	\$0.00
19	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	610	\$125.50	\$76,555.00	598.00	587.00	\$73,668.50	\$3,683.43	\$69,985.08	11.00	\$1,380.50	\$69.03	\$1,311.48

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request No.3					
							Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate			
20	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1600	\$57.00	\$91,200.00	2,170.00	1,514.00	\$86,298.00	\$4,314.90	\$81,983.10	656.00	\$37,392.00	\$1,869.60	\$35,522.40
21	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	100	\$15.00	\$1,500.00	62.00	62.00	\$930.00	\$46.50	\$883.50	0.00	\$0.00	\$0.00	\$0.00
22	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	100	\$30.90	\$3,090.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	100	\$30.90	\$3,090.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	100	\$30.90	\$3,090.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	100	\$30.90	\$3,090.00	129.00	0.00	\$0.00	\$0.00	\$0.00	129.00	\$3,986.10	\$199.31	\$3,786.80
26	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	2500	\$3.09	\$7,725.00	2,561.00	483.00	\$1,492.47	\$74.62	\$1,417.85	707.00	\$2,184.63	\$109.23	\$2,075.40
27	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	100	\$7.50	\$750.00	62.00	62.00	\$465.00	\$23.25	\$441.75	0.00	\$0.00	\$0.00	\$0.00
28	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	79	\$482.00	\$38,078.00	77.00	54.00	\$26,028.00	\$1,301.40	\$24,726.60	23.00	\$11,086.00	\$554.30	\$10,531.70
29	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	6	\$230.00	\$1,380.00	20.00	18.00	\$4,140.00	\$207.00	\$3,933.00	2.00	\$460.00	\$23.00	\$437.00
30	203.1.3	Water Service Connection to Structure	Each	79	\$824.00	\$65,096.00	59.00	34.00	\$28,016.00	\$1,400.80	\$26,615.20	25.00	\$20,600.00	\$1,030.00	\$19,570.00
31	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	3	\$515.00	\$1,545.00	6.00	2.00	\$1,030.00	\$51.50	\$978.50	4.00	\$2,060.00	\$103.00	\$1,957.00
32	203.1.6	Abandon Valve Box	Each	7	\$200.00	\$1,400.00	1.00	1.00	\$200.00	\$10.00	\$190.00	0.00	\$0.00	\$0.00	\$0.00
33	203.1.7	Abandon Valve Manhole	Each	1	\$650.00	\$650.00	2.00	1.00	\$650.00	\$32.50	\$617.50	0.00	\$0.00	\$0.00	\$0.00
34	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	13	\$2,674.00	\$34,762.00	12.00	6.00	\$16,044.00	\$802.20	\$15,241.80	0.00	\$0.00	\$0.00	\$0.00

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request No.3					
							Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	
35	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	2	\$4,480.00	\$8,960.00	2.00	2.00	\$8,960.00	\$448.00	\$8,512.00	0.00	\$0.00	\$0.00	\$0.00
36	205.1	Furnish & Install Hydrant, Lead and Valve	Each	8	\$7,507.00	\$60,056.00	7.00	3.00	\$22,521.00	\$1,126.05	\$21,394.95	0.00	\$0.00	\$0.00	\$0.00
37	205.2	Abandon Hydrant	Each	4	\$250.00	\$1,000.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$250.00	\$12.50	\$237.50
Water						\$699,549.00			\$427,263.67	\$21,363.18	\$405,900.49		\$79,399.23	\$3,969.96	\$75,429.28
38	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	380	\$56.90	\$21,622.00	313.00	0.00	\$0.00	\$0.00	\$0.00	313.00	\$17,809.70	\$890.49	\$16,919.22
39	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	1410	\$58.95	\$83,119.50	880.00	0.00	\$0.00	\$0.00	\$0.00	880.00	\$51,876.00	\$2,593.80	\$49,282.20
40	301.5.1	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	640	\$59.95	\$38,368.00	290.00	0.00	\$0.00	\$0.00	\$0.00	290.00	\$17,385.50	\$869.28	\$16,516.23
41	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	900	\$48.20	\$43,380.00	263.00	0.00	\$0.00	\$0.00	\$0.00	263.00	\$12,676.60	\$633.83	\$12,042.77
42	304.1	Furnish and Install Sump pump Pit (separate)	Each	10	\$412.00	\$4,120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	3	\$257.50	\$772.50	4.00	4.00	\$1,030.00	\$51.50	\$978.50	0.00	\$0.00	\$0.00	\$0.00
44	305.1	Furnish and Install Catch Basin	Each	16	\$1,967.00	\$31,472.00	14.00	0.00	\$0.00	\$0.00	\$0.00	14.00	\$27,538.00	\$1,376.90	\$26,161.10
45	305.8	Adjust Storm Catch Basin	Each	2	\$700.00	\$1,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	305.9	Remove Storm Catch Basin	Each	16	\$250.00	\$4,000.00	12.00	1.00	\$250.00	\$12.50	\$237.50	11.00	\$2,750.00	\$137.50	\$2,612.50
47	306.1	Furnish and Install Storm Manhole	Vert Ft	31	\$512.75	\$15,895.25	41.70	0.00	\$0.00	\$0.00	\$0.00	41.70	\$21,381.68	\$1,069.08	\$20,312.60
48	306.8	Adjust Storm Manhole	Each	2	\$700.00	\$1,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	306.9	Remove Storm Manhole	Each	8	\$250.00	\$2,000.00	9.00	0.00	\$0.00	\$0.00	\$0.00	9.00	\$2,250.00	\$112.50	\$2,137.50
50	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22	\$72.10	\$1,586.20	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm						\$249,135.45			\$1,280.00	\$64.00	\$1,216.00		\$153,667.48	\$7,683.37	\$145,984.12
51	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	12000	\$0.75	\$9,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
52	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500	\$1.55	\$775.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
53	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13000	\$0.01	\$130.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request No.3					
							Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate			
54	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	6700	\$1.55	\$10,385.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
55	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	20000	\$0.36	\$7,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
56	402.1.7.4	Unclassified Excavation	Cu. Yd.	9000	\$9.99	\$89,910.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
57	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	15000	\$1.90	\$28,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
58	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	11000	\$15.86	\$174,460.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
59	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	6600	\$16.48	\$108,768.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
60	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	100	\$61.80	\$6,180.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
61	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	10000	\$6.64	\$66,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
62	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	10000	\$6.34	\$63,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
63	706.2	Install Detectable Warning Fields (supplied by City)	Each	30	\$77.25	\$2,317.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
64	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	550	\$2.06	\$1,133.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
65	102.1.5.3.1	Fine Grade Roadway	Sq. Yd.	12000	\$1.85	\$22,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
66	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	2750	\$75.60	\$207,900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
67	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	5000	\$7.72	\$38,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
68	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$19,040.00	\$19,040.00	0.35	0.35	\$6,664.00	\$333.20	\$6,330.80	0.00	\$0.00	\$0.00	\$0.00
Street						\$856,298.50	0.00		\$6,664.00	\$333.20	\$6,330.80		\$0.00	\$0.00	\$0.00
Total						\$2,474,739.50			\$744,060.62	\$37,203.03	\$706,857.59		\$327,477.41	\$16,373.87	\$311,103.57

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

Contractor Name: David Tenor Corporation		Contract No.	2-23
Address 2759 Dewey Decker Drive		Contract Amount	\$1,077,298.50
City Green Bay WI 54313			
Name of Project Sewer, Water Main and Street Construction			
Location of Project Brantwood Dr, Brantwood Ct, Charles Ct, Hughes Ct, Memorial Ct, & Patrick Ct			
Pay Request No.	1	For Period	May 1, 2023 through May 31, 2023

CONTRACT SUMMARY

Original Contract Amount \$1,077,298.50
 Net Amount of Change Order \$0.00
 Adjusted Contract Amount \$1,077,298.50

WORK PERFORMED TO DATE

Work Performed to Date \$257,884.00
 Less Retainage of 5%. If different indicate here \$12,894.20
 Net Amount Earned to Date \$244,989.80
 Less Previous Payments \$0.00
BALANCE DUE THIS PAYMENT \$244,989.80

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Variou Repairs	046-5001-743-0236	\$180,000.00	\$27,768.00	\$0.00	\$0.00
Storm Sewer-Variou Repairs	049-5203-743-0236	\$227,000.00	\$17,170.00	\$1,900.00	\$0.00
Street Constr-Memorial Park Ct	012-4336-743-0236	\$309,000.00	\$242,000.00	\$0.00	\$0.00
Street Constr-Brantwood Drive	012-4339-743-0236	\$236,000.00	\$185,000.00	\$0.00	\$0.00
Street Constr-Brantwood Court	012-4340-743-0236	\$59,000.00	\$46,034.50	\$0.00	\$0.00
Water Constr-Brantwood Drive	400-0000-207-0521	\$262,000.00	\$261,807.00	\$215,266.20	\$0.00
Water Constr-Brantwood Court	400-0000-207-0522	\$37,000.00	\$44,648.00	\$27,823.60	\$0.00
Water Constr-Charles Court	400-0000-207-0517	\$38,000.00	\$46,364.00	\$0.00	\$0.00
Water Constr-Hughes Court	400-0000-207-0515	\$87,000.00	\$108,310.00	\$0.00	\$0.00
Water Constr-Memorial Court	400-0000-207-0516	\$38,000.00	\$48,675.00	\$0.00	\$0.00
Water Constr-Patrick Court	400-0000-207-0518	\$40,000.00	\$49,522.00	\$0.00	\$0.00
		\$1,513,000.00	\$1,077,298.50	\$244,989.80	\$0.00

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer _____ Date: _____
 Certified by Public Works *[Signature]* Date: 6-28-23
 Certified by Water Utility _____ Date: 6/28/2023
 Certified by Contractor _____ Date: _____

Approved BPW _____ Date: _____
 Approved Common Council (Final Payments Only) _____ Date: _____

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

							Pay Request No.1				
							Quantity Completed to Date	Contractor Completed This Period		Retainage Due this Period	Due To Contractor This Period
Item Code	Item Description	UofM	QTY	Unit Price	Extension	QTY		\$			
1	103.1	Furnish and Pipeburst 4-inch S	Lin. Ft.	380	\$5.10	\$1,938.00	0	0.00	\$0.00	\$0.00	\$0.00
2	103.4	Reconnect Under Basement Fl	Each	6	\$2,550.00	\$15,300.00	0	0.00	\$0.00	\$0.00	\$0.00
3	105.2	Adjust Sanitary Manhole	Each	13	\$400.00	\$5,200.00	0	0.00	\$0.00	\$0.00	\$0.00
4	105.2N	Furnish and install Chimney Se	Eash	13	\$410.00	\$5,330.00	0	0.00	\$0.00	\$0.00	\$0.00
Sanitary						\$27,768.00			\$0.00	\$0.00	\$0.00
5	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	60	\$184.00	\$11,040.00	62	22.00	\$4,048.00	\$202.40	\$3,845.60
6	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3080	\$83.00	\$255,640.00	3,058	1,892.00	\$157,036.00	\$7,851.80	\$149,184.20
7	201.1.2N	Furnish & Install 1.25-inch PE Service in ROW from main to shutoff by Trenching / Pulling / Boring	Lin. Ft.	2000	\$59.00	\$118,000.00	2,658	534.00	\$31,506.00	\$1,575.30	\$29,930.70
8	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	100	\$5.10	\$510.00	0	0.00	\$0.00	\$0.00	\$0.00
9	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	77	\$600.00	\$46,200.00	77	23.00	\$13,800.00	\$690.00	\$13,110.00
10	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	77	\$143.00	\$11,011.00	77	23.00	\$3,289.00	\$164.45	\$3,124.55
11	203.1.3	Water Service Connection to Structure	Each	2	\$510.00	\$1,020.00	0	0.00	\$0.00	\$0.00	\$0.00
12	203.1.6	Abandon Valve Box	Each	11	\$150.00	\$1,650.00	10	0.00	\$0.00	\$0.00	\$0.00
13	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	7	\$2,915.00	\$20,405.00	8	7.00	\$20,405.00	\$1,020.25	\$19,384.75
14	204.1.3	Furnish & Install 6-inch Live Tap and Valve	Each	2	\$4,100.00	\$8,200.00	2	0.00	\$0.00	\$0.00	\$0.00
15	204.1.4	Furnish & Install 8-inch Live Tap and Valve	Each	2	\$5,000.00	\$10,000.00	2	0.00	\$0.00	\$0.00	\$0.00
16	205.1	Furnish & Install Hydrant, Lead and Valve	Each	9	\$8,250.00	\$74,250.00	8	3.00	\$24,750.00	\$1,237.50	\$23,512.50
17	205.2	Abandon Hydrant	Each	4	\$350.00	\$1,400.00	7	3.00	\$1,050.00	\$52.50	\$997.50
Water						\$559,326.00			\$255,884.00	\$12,794.20	\$243,089.80

							Pay Request No.1				
18	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	33	\$60.00	\$1,980.00	0	0.00	\$0.00	\$0.00	\$0.00
19	305.1	Furnish and Install Catch Basin	Each	1	\$2,000.00	\$2,000.00	1	1.00	\$2,000.00	\$100.00	\$1,900.00
20	305.8	Adjust Storm Catch Basin	Each	18	\$350.00	\$6,300.00	0	0.00	\$0.00	\$0.00	\$0.00
21	305.9	Remove Storm Catch Basin	Each	1	\$300.00	\$300.00	0	0.00	\$0.00	\$0.00	\$0.00
22	306.8	Adjust Storm Manhole	Each	12	\$375.00	\$4,500.00	0	0.00	\$0.00	\$0.00	\$0.00
23	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22	\$95.00	\$2,090.00	0	0.00	\$0.00	\$0.00	\$0.00
Storm						\$17,170.00			\$2,000.00	\$100.00	\$1,900.00
24	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	5000	\$0.50	\$2,500.00	0	0.00	\$0.00	\$0.00	\$0.00
25	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500	\$1.50	\$750.00	0	0.00	\$0.00	\$0.00	\$0.00
26	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13500	\$0.81	\$10,935.00	0	0.00	\$0.00	\$0.00	\$0.00
27	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	850	\$5.05	\$4,292.50	0	0.00	\$0.00	\$0.00	\$0.00
28	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	1000	\$2.53	\$2,530.00	0	0.00	\$0.00	\$0.00	\$0.00
29	402.1.7.4	Unclassified Excavation	Cu. Yd.	5000	\$12.53	\$62,650.00	0	0.00	\$0.00	\$0.00	\$0.00
30	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	6000	\$9.65	\$57,900.00	0	0.00	\$0.00	\$0.00	\$0.00
31	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	9000	\$2.02	\$18,180.00	0	0.00	\$0.00	\$0.00	\$0.00
32	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	500	\$2.04	\$1,020.00	0	0.00	\$0.00	\$0.00	\$0.00
33	402.1.5.3N	Fine Grade Roadway	Sq. Yd.	13500	\$1.88	\$25,380.00	0	0.00	\$0.00	\$0.00	\$0.00
34	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	3100	\$75.38	\$233,678.00	0	0.00	\$0.00	\$0.00	\$0.00
35	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	850	\$30.60	\$26,010.00	0	0.00	\$0.00	\$0.00	\$0.00
36	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	250	\$6.38	\$1,595.00	0	0.00	\$0.00	\$0.00	\$0.00
37	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	750	\$7.40	\$5,550.00	0	0.00	\$0.00	\$0.00	\$0.00
38	706.2	Install Detectable Warning Fields (supplied by City)	Each	4	\$51.00	\$204.00	0	0.00	\$0.00	\$0.00	\$0.00

Sanitary Storm Sewer, Water, and Street Construction

Brantwood Dr, Brantwood Ct, Charles Ct, Hughes Ct, Memorial Ct Patrick Ct

							Pay Request No.1				
39	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	500	\$8.97	\$4,485.00	0	0.00	\$0.00	\$0.00	\$0.00
40	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$15,375.00	\$15,375.00	0	0.00	\$0.00	\$0.00	\$0.00
Street						\$473,034.50	0		\$0.00	\$0.00	\$0.00
Total						\$1,077,298.50			\$257,884.00	\$12,894.20	\$244,989.80

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

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

CONTRACT SUMMARY

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

WORK PERFORMED TO DATE

Work Performed to Date	\$592,725.00
Less Retainage of 5%. If different indicate here	\$29,636.25
Net Amount Earned to Date	\$563,088.75
Less Previous Payments	\$244,989.80

BALANCE DUE THIS PAYMENT

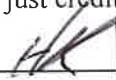
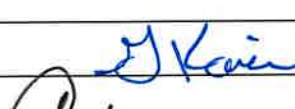
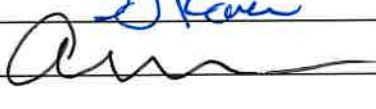
\$318,098.95

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Variou Repairs	046-5001-743-0236	\$180,000.00	\$27,768.00	\$0.00	\$0.00
Storm Sewer-Variou Repairs	049-5203-743-0236	\$227,000.00	\$17,170.00	\$0.00	\$1,900.00
Street Constr-Memorial Park Ct	012-4336-743-0236	\$309,000.00	\$242,000.00	\$0.00	\$0.00
Street Constr-Brantwood Drive	012-4339-743-0236	\$236,000.00	\$185,000.00	\$0.00	\$0.00
Street Constr-Brantwood Court	012-4340-743-0236	\$59,000.00	\$46,034.50	\$0.00	\$0.00
Water Constr-Brantwood Drive	400-0000-207-0521	\$262,000.00	\$261,807.00	\$38,726.75	\$215,266.20
Water Constr-Brantwood Court	400-0000-207-0522	\$37,000.00	\$44,648.00	\$18,662.75	\$27,823.60
Water Constr-Charles Court	400-0000-207-0517	\$38,000.00	\$46,364.00	\$53,114.50	\$0.00
Water Constr-Hughes Court	400-0000-207-0515	\$87,000.00	\$108,310.00	\$107,073.55	\$0.00
Water Constr-Memorial Court	400-0000-207-0516	\$38,000.00	\$48,675.00	\$52,028.65	\$0.00
Water Constr-Patrick Court	400-0000-207-0518	\$40,000.00	\$49,522.00	\$48,492.75	\$0.00
		<u>\$1,513,000.00</u>	<u>\$1,077,298.50</u>	<u>\$318,098.95</u>	<u>\$244,989.80</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: 6-27-23
Certified by Public Works		Date: 6-27-23
Certified by Water Utility		Date: 6/27/2023
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1				Pay Request No.2				
							Contractor Completed This Period		Retainage Due this Period	Due To Contractor This Period	Contractor Completed This Period		Retainage Due this Period	Due To Contractor This Period	
							QTY	\$			QTY	\$			
1	103.1	Furnish and Pipeburst 4-inch S	Lin. Ft.	380	\$5.10	\$1,938.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	103.4	Reconnect Under Basement Fl	Each	6	\$2,550.00	\$15,300.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	105.2	Adjust Sanitary Manhole	Each	13	\$400.00	\$5,200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	105.2N	Furnish and install Chimney Se	Eash	13	\$410.00	\$5,330.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary						\$27,768.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
5	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	60	\$184.00	\$11,040.00	62	22.00	\$4,048.00	\$202.40	\$3,845.60	40.00	\$7,360.00	\$368.00	\$6,992.00
6	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3080	\$83.00	\$255,640.00	3,058	1,892.00	\$157,036.00	\$7,851.80	\$149,184.20	1,166.00	\$96,778.00	\$4,838.90	\$91,939.10
7	201.1.2N	Furnish & Install 1.25-inch PE Service in ROW from main to shutoff by Trenching / Pulling / Boring	Lin. Ft.	2000	\$59.00	\$118,000.00	2,658	534.00	\$31,506.00	\$1,575.30	\$29,930.70	2,124.00	\$125,316.00	\$6,265.80	\$119,050.20
8	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	100	\$5.10	\$510.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	77	\$600.00	\$46,200.00	77	23.00	\$13,800.00	\$690.00	\$13,110.00	54.00	\$32,400.00	\$1,620.00	\$30,780.00
10	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	77	\$143.00	\$11,011.00	77	23.00	\$3,289.00	\$164.45	\$3,124.55	54.00	\$7,722.00	\$386.10	\$7,335.90
11	203.1.3	Water Service Connection to Structure	Each	2	\$510.00	\$1,020.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	203.1.6	Abandon Valve Box	Each	11	\$150.00	\$1,650.00	10	0.00	\$0.00	\$0.00	\$0.00	10.00	\$1,500.00	\$75.00	\$1,425.00
13	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	7	\$2,915.00	\$20,405.00	8	7.00	\$20,405.00	\$1,020.25	\$19,384.75	1.00	\$2,915.00	\$145.75	\$2,769.25
14	204.1.3	Furnish & Install 6-inch Live Tap and Valve	Each	2	\$4,100.00	\$8,200.00	2	0.00	\$0.00	\$0.00	\$0.00	2.00	\$8,200.00	\$410.00	\$7,790.00
15	204.1.4	Furnish & Install 8-inch Live Tap and Valve	Each	2	\$5,000.00	\$10,000.00	2	0.00	\$0.00	\$0.00	\$0.00	2.00	\$10,000.00	\$500.00	\$9,500.00
16	205.1	Furnish & Install Hydrant, Lead and Valve	Each	9	\$8,250.00	\$74,250.00	8	3.00	\$24,750.00	\$1,237.50	\$23,512.50	5.00	\$41,250.00	\$2,062.50	\$39,187.50
17	205.2	Abandon Hydrant	Each	4	\$350.00	\$1,400.00	7	3.00	\$1,050.00	\$52.50	\$997.50	4.00	\$1,400.00	\$70.00	\$1,330.00
Water						\$559,326.00			\$255,884.00	\$12,794.20	\$243,089.80		\$334,841.00	\$16,742.05	\$318,098.95

Sanitary Storm Sewer, Water, and Street Construction

Brantwood Dr, Brantwood Ct, Charles Ct, Hughes Ct, Memorial Ct Patrick Ct

							Pay Request No.1					Pay Request No.2			
18	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	33	\$60.00	\$1,980.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
19	305.1	Furnish and Install Catch Basin	Each	1	\$2,000.00	\$2,000.00	1	1.00	\$2,000.00	\$100.00	\$1,900.00	0.00	\$0.00	\$0.00	\$0.00
20	305.8	Adjust Storm Catch Basin	Each	18	\$350.00	\$6,300.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	305.9	Remove Storm Catch Basin	Each	1	\$300.00	\$300.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	306.8	Adjust Storm Manhole	Each	12	\$375.00	\$4,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22	\$95.00	\$2,090.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm						\$17,170.00			\$2,000.00	\$100.00	\$1,900.00		\$0.00	\$0.00	\$0.00
24	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	5000	\$0.50	\$2,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500	\$1.50	\$750.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13500	\$0.81	\$10,935.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	850	\$5.05	\$4,292.50	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	1000	\$2.53	\$2,530.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
29	402.1.7.4	Unclassified Excavation	Cu. Yd.	5000	\$12.53	\$62,650.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
30	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	6000	\$9.65	\$57,900.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	9000	\$2.02	\$18,180.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
32	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	500	\$2.04	\$1,020.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33	402.1.5.3N	Fine Grade Roadway	Sq. Yd.	13500	\$1.88	\$25,380.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	3100	\$75.38	\$233,678.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
35	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	850	\$30.60	\$26,010.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	250	\$6.38	\$1,595.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	750	\$7.40	\$5,550.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
38	706.2	Install Detectable Warning Fields (supplied by City)	Each	4	\$51.00	\$204.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Sanitary Storm Sewer, Water, and Street Construction

Brantwood Dr, Brantwood Ct, Charles Ct, Hughes Ct, Memorial Ct Patrick Ct

							Pay Request No.1					Pay Request No.2			
39	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	500	\$8.97	\$4,485.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
40	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$15,375.00	\$15,375.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Street						\$473,034.50	0		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total						\$1,077,298.50			\$257,884.00	\$12,894.20	\$244,989.80		\$334,841.00	\$16,742.05	\$318,098.95

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

Contractor Name: MCC Inc.		Contract No. 5-23	
Address 2600 Roemer Rd		Contract Amount \$2,776,445.00	
City Appleton WI 54911			
Name of Project		Street Construction, Curb & Gutter, Sidewalk, and Apron	
Location of Project		Arthur Plat, Cardinal Plat, Integrity Acres, and Liberty Heights	
Pay Request No.	3	For Period	June 1, 2023 through June 23, 2023

CONTRACT SUMMARY

Original Contract Amount	\$2,776,445.00
Net Amount of Change Order No. 1 & 2	\$212,690.00
Adjusted Contract Amount	<u>\$2,989,135.00</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$1,606,917.59
Less Retainage of 5%. If different indicate here	\$80,345.88
Net Amount Earned to Date	\$1,526,571.71
Less Previous Payments	\$986,742.13

BALANCE DUE THIS PAYMENT \$539,829.58

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Street Construction-Arthur Plat	012-4629-743-0236	\$129,000.00	\$94,093.00	\$7,508.96	\$71,788.58
Street Construction-Cardinal Plat	012-4630-743-0236	\$363,000.00	\$272,842.00	\$24,187.00	\$150,552.68
Street Construction-Integrity Acres	012-4628-743-0236	\$743,000.00	\$479,047.00	\$356.25	\$301,330.50
Street Construction-Liberty Heights	012-4627-743-0236	\$2,031,000.00	\$1,765,463.00	\$507,777.38	\$346,429.38
Sidewalk Construction-Integrity Acres	012-5351-743-0236	\$118,000.00	\$118,000.00	\$0.00	\$78,242.00
Sidewalk Construction-Cardinal Plat	012-5352-743-0236	\$47,000.00	\$47,000.00	\$0.00	\$38,399.00
CO#-1Oakrdidge Rd Asphalt Overlay	012-4346-743-0236	\$0.00	\$29,250.00	\$0.00	\$0.00
CO#2-Sidewalk-Freedom Acres	012-5353-743-0236	\$80,600.00	\$80,600.00	\$0.00	\$0.00
CO#2-Sidewalk -Homes @ Freedom Meadows	012-5354-743-0236	\$105,000.00	\$102,840.00	\$0.00	\$0.00
		<u>\$3,616,600.00</u>	<u>\$2,989,135.00</u>	<u>\$539,829.58</u>	<u>\$986,742.13</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: 6/27/23
Certified by Public Works	Date: 6-27-23
Certified by Water Utility	Date:
Certified by Contractor	Date:
Approved BPW _____	Date:
Approved Common Council (Final Payments Only) _____	Date:

City of Neenah Contract 5-23
Street, Curb Gutter, Sidewalk, Apron
Arthur Plat, Cardinal Plat,
Integrity Acres and Liberty Heights

Item Code	Item Description	UofM	QTY	Change Orders		Unit Price	Contract Total	Quantity Completed to Date	Pay Request No.2				Pay Request No.3				
				Add/Delete	New QTY				Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate	
									QTY	\$			QTY	\$			
1	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	1,200	0.00	1,200	\$1.65	\$1,980.00	810	510.00	\$841.50	\$42.08	\$799.43	300.00	\$495.00	\$24.75	\$470.25
2	402.2.6.1	Pulverize existing 2-inch HMA pavement	Sq. Yd.	31,000	0.00	31,000	\$0.50	\$15,500.00	31,000	20,000.00	\$10,000.00	\$500.00	\$9,500.00	9,100.00	\$4,550.00	\$227.50	\$4,322.50
3	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	80	0.00	80	\$4.00	\$320.00	40	10.00	\$40.00	\$2.00	\$38.00	0.00	\$0.00	\$0.00	\$0.00
4	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	70,000	0.00	70,000	\$0.41	\$28,700.00	58,000	32,150.00	\$13,181.50	\$659.08	\$12,522.43	20,800.00	\$8,528.00	\$426.40	\$8,101.60
5	402.1.7.4	Unclassified Excavation	Cu. Yd.	6,650	0.00	6,650	\$12.40	\$82,460.00	100	0.00	\$0.00	\$0.00	\$0.00	100.00	\$1,240.00	\$62.00	\$1,178.00
6	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	2,000	0.00	2,000	\$2.00	\$4,000.00	200	0.00	\$0.00	\$0.00	\$0.00	200.00	\$400.00	\$20.00	\$380.00
7	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	18,250	0.00	18,250	\$13.00	\$237,250.00	3,550	2,800.00	\$36,400.00	\$1,820.00	\$34,580.00	750.00	\$9,750.00	\$487.50	\$9,262.50
8	403.2.1.7	Furnish & Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	30,000	0.00	30,000	\$14.60	\$438,000.00	27,644	14,144.00	\$206,502.40	\$10,325.12	\$196,177.28	8,000.00	\$116,800.00	\$5,840.00	\$110,960.00
9	404.4.1	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	19,000	22,000.00	41,000	\$6.57	\$269,370.00	16,000	16,000.00	\$105,120.00	\$5,256.00	\$99,864.00	0.00	\$0.00	\$0.00	\$0.00
10	404.4.2	Furnish & Install 6-inch Concrete Sidewalk/Driveway Apron Repair	Sq. Ft.	77,000	5,000.00	82,000	\$7.78	\$637,960.00	69,463	36,289.40	\$282,331.53	\$14,116.58	\$268,214.95	27,973.80	\$217,636.16	\$10,881.81	\$206,754.36
11	105.2	Adjust sewer manhole	Each	155	0.00	155	\$725.00	\$112,375.00	95	45.00	\$32,625.00	\$1,631.25	\$30,993.75	50.00	\$36,250.00	\$1,812.50	\$34,437.50
12	203.1.6	Adjust Water Valve Box	Each	55	0.00	55	\$100.00	\$5,500.00	41	21.00	\$2,100.00	\$105.00	\$1,995.00	20.00	\$2,000.00	\$100.00	\$1,900.00
13	306.6	Furnish and install Chimney Seal	Each	73	0.00	73	\$835.00	\$60,955.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	305.7	Adjust Storm Catch Basin	Each	82	0.00	82	\$550.00	\$45,100.00	80	49.00	\$26,950.00	\$1,347.50	\$25,602.50	31.00	\$17,050.00	\$852.50	\$16,197.50
15	308.2.3	Install & Maintain Catch Basin Protection Type C	Each	88	0.00	88	\$55.00	\$4,840.00	35	35.00	\$1,925.00	\$96.25	\$1,828.75	0.00	\$0.00	\$0.00	\$0.00
16	9999	Fine grade road base	Sq. Yd.	48,000	0.00	48,000	\$1.30	\$62,400.00	18,000	18,000.00	\$23,400.00	\$1,170.00	\$22,230.00	0.00	\$0.00	\$0.00	\$0.00
17	402.2.3.1	Furnish & Install HMA Pavement (4-inch)	Ton	10,550	0.00	10,550	\$70.00	\$738,500.00	4,275	2,275.00	\$159,250.00	\$7,962.50	\$151,287.50	2,000.00	\$140,000.00	\$7,000.00	\$133,000.00
18	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	2,100	0.00	2,100	\$1.50	\$3,150.00	1,825	800.00	\$1,200.00	\$60.00	\$1,140.00	1,025.00	\$1,537.50	\$76.88	\$1,460.63
19	403.2.4.7	Furnish & Install Detectable Warning Fields (Furnished by City)	Each	30	0.00	30	\$100.00	\$3,000.00	27	25.00	\$2,500.00	\$125.00	\$2,375.00	0.00	\$0.00	\$0.00	\$0.00
20	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	40,000	0.00	40,000	\$4.95	\$198,000.00	3,000	1,000.00	\$4,950.00	\$247.50	\$4,702.50	2,000.00	\$9,900.00	\$495.00	\$9,405.00
21	706.1	Install and Maintain Traffic Control	LS	1	0.00	1	\$10,525.00	\$10,525.00	0.70	0.40	\$4,210.00	\$210.50	\$3,999.50	0.20	\$2,105.00	\$105.25	\$1,999.75
CO#1	9999	Oakridge Rd Mill Butt Joints and Overlay	LS		1.00	1	29250	\$29,250.00	0					0.00	\$0.00	\$0.00	\$0.00
Total								\$2,989,135.00			\$913,526.93	\$45,676.35	\$867,850.58		\$568,241.66	\$28,412.08	\$539,829.58

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

Contractor Name: Donald Hietpas & Sons, Inc.		Contract No. 6-23	
Address: 1450 E North Avenue		Contract Amount \$781,639.00	
City Little Chute WI 54140			
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction	
Location of Project		Columbian Avenue	
Pay Request No.	3	For Period	June 1, 2023 to June 23, 2023

CONTRACT SUMMARY

Original Contract Amount	\$781,639.00
Net Amount of Change Order No.1	\$50,067.00
Adjusted Contract Amount	<u>\$831,706.00</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$550,657.48
Less Retainage of 5%. If different indicate here _____	\$27,532.87
Net Amount Earned to Date	\$523,124.60
Less Previous Payments	\$455,849.45

BALANCE DUE THIS PAYMENT \$67,275.15

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Street Construction	012-4341-743-0236	\$345,000.00	\$239,944.00	\$23,473.55	\$1,199.38
Sanitary Sewer Construction	046-5057-743-0236	\$210,000.00	\$292,954.00	\$350.98	\$243,204.96
Storm Sewer Construction	049-5278-743-0236	\$97,000.00	\$56,319.00	\$0.00	\$43,969.52
Water Main Construction	400-0000-207-0523	\$200,000.00	\$192,422.00	\$0.00	\$167,475.60
CO#1-Beaulieu Sanitary Sewer	046-5001-743-0236	\$0.00	\$50,067.00	\$43,450.63	\$0.00
		<u>\$852,000.00</u>	<u>\$831,706.00</u>	<u>\$67,275.15</u>	<u>\$455,849.45</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: <u>6-27-23</u>
Certified by Public Works _____ <i>J. Kair</i>	Date: <u>6-27-23</u>
Certified by Water Utility _____	Date: _____
Certified by Contractor _____	Date: _____
Approved BPW _____	Date: _____
Approved Common Council (Final Payments Only) _____	Date: _____

City of Neenah Contract 6-23
Sanitary, Water, and Street Construction
Columbian Avenue

Change Order No.1									Pay Request No.3				
Item Code	Item Description	UofM	QTY	Add/Delete	New Contract QTY	Unit Price	Contract Total	Quantity Completed to Date	Quantity Completed this Period	\$ Completed this Period	Retainage Due this Period	Due this Estimate	
Sanitary													
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	260	353.00	613.00	\$99.00	\$60,687.00	615.00	353.00	\$34,947.00	\$1,747.35	\$33,199.65
2	101.4	Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	30	0.00	30.00	\$148.25	\$4,447.50	0.00	0.00	\$0.00	\$0.00	\$0.00
3	101.4	Furnish and Relay 18-inch PVC Sanitary Sewer	Lin. Ft.	730	0.00	730.00	\$173.65	\$126,764.50	729.50	3.00	\$520.95	\$26.05	\$494.90
4	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	600	80.00	680.00	\$93.00	\$63,240.00	490.50	50.00	\$4,650.00	\$232.50	\$4,417.50
5	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	50	0.00	50.00	\$50.00	\$2,500.00	12.00	0.00	\$0.00	\$0.00	\$0.00
6	102.6	Reconnect Lateral to Main	Each	1	1.00	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	700	10.00	710.00	\$5.05	\$3,585.50	580.00	20.00	\$101.00	\$5.05	\$95.95
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	35	0.00	35.00	\$20.20	\$707.00	130.00	-10.00	-\$202.00	-\$10.10	-\$191.90
9	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	0.00	2.00	\$2,020.00	\$4,040.00	0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	20	0.00	20.00	\$2,525.00	\$50,500.00	17.00	0.00	\$0.00	\$0.00	\$0.00
11	103.5	Extra Hole - Pipeburst	Each	1	0.00	1.00	\$505.00	\$505.00	0.00	0.00	\$0.00	\$0.00	\$0.00
12	104.1	Furnish and Install Standard Manhole	Ver. Ft.	22.5	11.00	33.50	\$580.00	\$19,430.00	32.85	10.50	\$6,090.00	\$304.50	\$5,785.50
13	105.2	Adjust Sanitary Manhole	Each	2	0.00	2.00	\$800.00	\$1,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
14	105.6	Remove Sanitary Manhole	Each	2	2.00	4.00	\$400.00	\$1,600.00	2.00	0.00	\$0.00	\$0.00	\$0.00
15	106.1	Clean and Televiser Sewer (Sanitary only)	LS	1	0.00	1.00	\$2,465.00	\$2,465.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Total Sanitary Bid							\$343,071.50			\$46,106.95	\$2,305.35	\$43,801.60	
Water													
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	40	0.00	40.00	\$150.00	\$6,000.00	31.00	0.00	\$0.00	\$0.00	\$0.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1000	0.00	1,000.00	\$90.00	\$90,000.00	1,006.00	0.00	\$0.00	\$0.00	\$0.00
19	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	550	0.00	550.00	\$60.00	\$33,000.00	471.00	0.00	\$0.00	\$0.00	\$0.00

City of Neenah Contract 6-23
Sanitary, Water, and Street Construction
Columbian Avenue

					Change Order No.1				Pay Request No.3				
Item Code	Item Description	UofM	QTY	Add/Delete	New Contract QTY	Unit Price	Contract Total	Quantity Completed to Date	Quantity Completed this Period	\$ Completed this Period	Retainage Due this Period	Due this Estimate	
20	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	25	0.00	25.00	\$50.00	\$1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	25	0.00	25.00	\$50.00	\$1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	35	0.00	35.00	\$50.00	\$1,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	35	0.00	35.00	\$30.30	\$1,060.50	62.00	0.00	\$0.00	\$0.00	\$0.00
24	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	35	0.00	35.00	\$30.30	\$1,060.50	0.00	0.00	\$0.00	\$0.00	\$0.00
25	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	500	0.00	500.00	\$5.05	\$2,525.00	570.00	0.00	\$0.00	\$0.00	\$0.00
26	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	35	0.00	35.00	\$10.00	\$350.00	0.00	0.00	\$0.00	\$0.00	\$0.00
27	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	19	0.00	19.00	\$515.00	\$9,785.00	0.00	0.00	\$0.00	\$0.00	\$0.00
28	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	2	0.00	2.00	\$118.00	\$236.00	1.00	0.00	\$0.00	\$0.00	\$0.00
29	203.1.3	Water Service Connection to Structure	Each	19	0.00	19.00	\$505.00	\$9,595.00	17.00	0.00	\$0.00	\$0.00	\$0.00
30	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	2	0.00	2.00	\$505.00	\$1,010.00	6.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.6	Abandon Valve Box	Each	2	0.00	2.00	\$200.00	\$400.00	3.00	0.00	\$0.00	\$0.00	\$0.00
32	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	4	0.00	4.00	\$2,600.00	\$10,400.00	5.00	0.00	\$0.00	\$0.00	\$0.00
33	205.1	Furnish & Install Hydrant, Lead and Valve	Each	3	0.00	3.00	\$7,350.00	\$22,050.00	3.00	0.00	\$0.00	\$0.00	\$0.00

City of Neenah Contract 6-23
Sanitary, Water, and Street Construction
Columbian Avenue

					Change Order No.1				Pay Request No.3				
Item Code	Item Description	UofM	QTY	Add/Delete	New Contract QTY	Unit Price	Contract Total	Quantity Completed to Date	Quantity Completed this Period	\$ Completed this Period	Retainage Due this Period	Due this Estimate	
34	205.2	Abandon Hydrant	Each	2	0.00	2.00	\$350.00	\$700.00	2.00	0.00	\$0.00	\$0.00	\$0.00
Total Water Bid								\$192,422.00			\$0.00	\$0.00	\$0.00
Storm Storm													
38	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	120	0.00	120.00	\$62.00	\$7,440.00	0.00	0.00	\$0.00	\$0.00	\$0.00
39	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	255	0.00	255.00	\$60.00	\$15,300.00	258.00	0.00	\$0.00	\$0.00	\$0.00
40	301.6	Furnish and install 30-inch Storm Sewer	Lin. Ft.	45	0.00	45.00	\$230.30	\$10,363.50	47.00	0.00	\$0.00	\$0.00	\$0.00
41	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	50	0.00	50.00	\$52.00	\$2,600.00	94.50	0.00	\$0.00	\$0.00	\$0.00
42	304.1	Furnish and Install Sump pump Pit (separate)	Each	1	0.00	1.00	\$757.50	\$757.50	0.00	0.00	\$0.00	\$0.00	\$0.00
43	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	3	0.00	3.00	\$505.00	\$1,515.00	0.00	0.00	\$0.00	\$0.00	\$0.00
44	305.1	Furnish and Install Catch Basin	Each	4	0.00	4.00	\$2,300.00	\$9,200.00	4.00	0.00	\$0.00	\$0.00	\$0.00
45	305.8	Adjust Storm Catch Basin	Each	2	0.00	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
46	305.9	Remove Storm Catch Basin	Each	8	0.00	8.00	\$250.00	\$2,000.00	5.00	0.00	\$0.00	\$0.00	\$0.00
47	306.1	Furnish and Install Storm Manhole	Lin. Ft.	6.8	0.00	6.80	\$642.00	\$4,365.60	6.80	0.00	\$0.00	\$0.00	\$0.00
48	306.8	Adjust Storm Manhole	Each	2	0.00	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
49	306.9	Remove Storm Manhole	Each	1	0.00	1.00	\$250.00	\$250.00	1.00	0.00	\$0.00	\$0.00	\$0.00
50	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	6	0.00	6.00	\$88.00	\$528.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Total Storm Bid								\$56,319.60			\$0.00	\$0.00	\$0.00
Street													
51	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	3100	0.00	0.00	\$1.00	\$3,100.00	3,000.00	3,000.00	\$3,000.00	\$150.00	\$2,850.00
52	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	250	0.00	0.00	\$2.25	\$562.50	250.00	250.00	\$562.50	\$28.13	\$534.38
53	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	3600	0.00	0.00	\$1.37	\$4,932.00	3,600.00	3,600.00	\$4,932.00	\$246.60	\$4,685.40
54	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	1850	0.00	0.00	\$1.94	\$3,589.00	1,800.00	1,800.00	\$3,492.00	\$174.60	\$3,317.40
55	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	5500	0.00	0.00	\$0.51	\$2,805.00	0.00	0.00	\$0.00	\$0.00	\$0.00

City of Neenah Contract 6-23
Sanitary, Water, and Street Construction
Columbian Avenue

					Change Order No.1				Pay Request No.3				
Item Code	Item Description	UofM	QTY	Add/Delete	New Contract QTY	Unit Price	Contract Total	Quantity Completed to Date	Quantity Completed this Period	\$ Completed this Period	Retainage Due this Period	Due this Estimate	
56	402.1.7.4	Unclassified Excavation	Cu. Yd.	2400	0.00	0.00	\$7.17	\$17,208.00	500.00	500.00	\$3,585.00	\$179.25	\$3,405.75
57	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	3800	0.00	0.00	\$1.80	\$6,840.00	500.00	500.00	\$900.00	\$45.00	\$855.00
58	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	3050	0.00	0.00	\$13.95	\$42,547.50	500.00	500.00	\$6,975.00	\$348.75	\$6,626.25
59	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	1850	0.00	0.00	\$15.23	\$28,175.50	0.00	0.00	\$0.00	\$0.00	\$0.00
60	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	2500	0.00	0.00	\$9.90	\$24,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00
61	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	3000	0.00	0.00	\$10.45	\$31,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00
62	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	150	0.00	0.00	\$3.00	\$450.00	0.00	0.00	\$0.00	\$0.00	\$0.00
63	706.2	Install Detectable Warning Fields (supplied by City)	Each	14	0.00	0.00	\$50.00	\$700.00	0.00	0.00	\$0.00	\$0.00	\$0.00
64	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	650	0.00	0.00	\$84.23	\$54,749.50	0.00	0.00	\$0.00	\$0.00	\$0.00
65	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2000	0.00	0.00	\$7.83	\$15,660.00	0.00	0.00	\$0.00	\$0.00	\$0.00
66	706.1	Install and Maintain Traffic Control	LS	1	0.00	0.00	\$2,525.00	\$2,525.00	1.00	0.50	\$1,262.50	\$63.13	\$1,199.38
Total Street								\$239,944.00			\$24,709.00	\$1,235.45	\$23,473.55
Total Bid								\$831,757.10			\$70,815.95	\$3,540.80	\$67,275.15

Contract 8-23
Re-Roof Office Area at Tullar Garage

Item Description	UofM	Quantity	Engineer Estimate	JT RAMS, LLC	Oshkosh Industrial Roofing & Sheetmetal, LLC
Re-Roof Office Area	LS	1	\$81,000.00	\$61,061.00	\$103,100.00