



**City of Neenah
Board of Public Works Agenda
Thursday, April 10, 2025 at 10:30 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 March 18, 2025 meeting. (Minutes can be found on the city website)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 - 1. Award Contract 5-25, HMA Street Repairs to MCC, Inc. in the amount of \$89,559.50. (Attachment)
 - 2. Award Contract 11-25, Intersection Improvements, Church Street and Wisconsin Avenue to Vinton Construction Company, in the amount of \$74,147.10. (Attachment)
 - 3. Pay Request No.1, Contract 2-25, Utility and Street Construction on Douglas Street and Elm Street, to Feaker & Sons Construction, Inc., De Pere WI, in the amount of \$266,598.50. (Attachment)
 - B. Water Utility
 - 1. Pay Request No. 4, Contract 2-24W Booster Station Contract B - Process, Mechanical, Electrical and Plumbing Construction, to Sabel Mechanical LLC., in the amount of \$150,283.35. (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 Agenda
Tuesday, March 18, 2025 at 11:30 AM
Hauser Room
Neenah City Hall
211 Walnut Street**

MEMBERS PRESENT: Mayor Lang, Interim Director of Community Development & Assessment Schmidt, Director of Finance Rasmussen, Director of Public Works Kaiser, City Attorney Rashid, Alderman Hillstrom, and Alderman Lendrum.

ALSO PRESENT: Water Utility Director Mach, Police Chief Olson, Clerk Nagel, and Citizen Flo Bruno.

EXCUSED: None.

CALL TO ORDER: Mayor Lang called the meeting to order at 11:30 AM.

I. Approval of the minutes of the March 4, 2025 meeting. (Minutes can be found on the city website)
MSC Hillstrom/Lendrum to approve as written. All voting aye.

II. Appearances.
A. None.

III. Unfinished Business.
A. None.

IV. New Business.

A. Public Works

1. Award Contract 3-25, Utilities and Street Construction on Caroline Street and Hickory Lane to David Tenor Corporation in the amount of \$808,444.20. (Attachment)

MSC Kaiser/Rasmussen to recommend to Council Award Contract 3-25, Utilities and Street Construction on Caroline Street and Hickory Lane to David Tenor Corporation in the amount of \$808,444.20, all voting aye.

David Tenor was the lowest of several bids received. The overall bid came in under budget. There was discussion on using asphalt vs. concrete. Under current market conditions, asphalt pricing is lower price than concrete.

2. Award Contract 8-25, City Services Roof Repair, Fleet Area and Alternate Bid, Parks Shop Area to JT Rams, LLC in the amount of \$91,549.00. (Attachment)
MSC Kaiser/Rashid to recommend Council Award Contract 8-25, City Services Roof Repair, Fleet Area and Alternate Bid, Parks Shop Area to JT Rams, LLC in the amount of \$91,549.00, all voting aye.

Five bids were received with JT Rams as the lowest bidder. Since the pricing was favorable, the alternate park shop was able to be added to the project. Even with the addition of the alternate, over all costs came in under budget.

Report

Report

Info.

3. Change Order No. 4, Contract 1-24, Utilities and Street Construction, Belmont Avenue, Belmont Court, Cedar Street, and Stevens Street, to David Tenor Corporation, in the amount of \$64,913.86. (Attachment)
MSC Kaiser/Hillstrom to approve Change Order No. 4, Contract 1-24, in the amount of \$64,913.86, all voting aye.

The change order is to confirm all final quantities for the project.

Report

4. Final Payment No. 9, Contract 1-24, Utilities and Street Construction, Belmont Avenue, Belmont Court, Cedar Street, and Stevens Street, to David Tenor Corporation, in the amount of \$366,480.90. (Attachment)
MSC Kaiser/Rasmussen to recommend Council approve Final Payment No. 9, Contract 1-24, Utilities and Street Construction, Belmont Avenue, Belmont Court, Cedar Street, and Stevens Street, to David Tenor Corporation, in the amount of \$366,480.90, all voting aye.

All work is completed and satisfactory. Retainage can be released. Overall project costs were under budget.

Info.

B. Water Utility

1. Pay Request No. 4, Contract 1-24W Removal and Replacement of Carbon Dioxide Tank and Related Appurtenances, to Rohde Brothers, Inc., in the amount of \$31,000.00. (Attachment)
MSC Lendrum/Kaiser to approve Pay Request No. 4, Contract 1-24W, in the amount of \$31,000.00, all voting aye.

Info.

2. Change Order No. 2, Contract 2-24W Booster Station Contract B - Process, Mechanical, Electrical and Plumbing Construction, to Sabel Mechanical LLC., in the amount of (\$4,661.40). (Attachment)
MSC Rasmussen/Hillstrom to approve Change Order No. 2, Contract 2-24W, for a credit of (\$4,661.40), all voting aye.

Report

C. Police Department

1. Authorize the Neenah Police Department to contract with Bayland Buildings for a storage shed at a cost not to exceed \$331,365.00. (Attachment)
MSC Lendrum/Rashid to recommend Council Authorize the Neenah Police Department to contract with Bayland Buildings for a storage shed at a cost not to exceed \$331,365.00, to be funded with the remaining Building Addition project funds of \$214,162, and \$117,203 from the Facilities Fund Balance

Chief Olson gave a review of how the police department arrived at a shed. Originally proposed was a much larger garage to accommodate for future department growth. Due to construction costs at the time, the garage was built much smaller to stay within budget. Currently the garage houses accessory equipment such as patrol bikes, lawn mowing equipment, and training trailers. Moving this equipment to the shed creates space in the garage for patrol and investigative vehicles. The plan is to also store equipment currently housed at the Olde City Garage in the shed. Equipment such as armored vehicles and barricades would be housed in the shed clearing space in the Olde City Garage for Public Works equipment.

IV. Any announcements/questions for the Board.

- A. None

- V. Adjournment.
MSC Kaiser/Hillstrom to adjourn, all voting aye. Meeting adjourned at 11:50 AM.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Charlotte K. Nagel".

Charlotte Nagel, City Clerk

City of Neenah
Contract 5-25
HMA Repairs

Line Item	Item Code	Item Description			Engineer Estimate		MCC, Inc.		Northeast Asphalt, Inc.	
			UofM	QTY	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	402.1.7.4	Unclassified Excavation	Cu. Yd.	20	\$50.00	\$1,000.00	\$58.40	\$1,168.00	\$140.00	\$2,800.00
2	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	30	\$50.00	\$1,500.00	\$53.05	\$1,591.50	\$87.50	\$2,625.00
3	9999.1	HMA Pavement Repair	Ton	500	\$120.00	\$60,000.00	\$110.00	\$55,000.00	\$210.00	\$105,000.00
4	9999.2	Pavement Repair Preperation	Sq. Yd.	2000	\$25.00	\$50,000.00	\$8.15	\$16,300.00	\$31.80	\$63,600.00
5	306.8	Adjust Sewer Manhole	Each	12	\$1,000.00	\$12,000.00	\$1,100.00	\$13,200.00	\$1,350.00	\$16,200.00
6	706.1	Install and Maintain Traffic Control	LS	1	\$15,000.00	\$15,000.00	\$2,300.00	\$2,300.00	\$35,000.00	\$35,000.00
Base Bid						\$139,500.00		\$89,559.50		\$225,225.00

City of Neenah
Contract 11-25
Intersection Improvements
Church Street and Wisconsin Avenue

Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		Vinton Construction Co.		Sommers Construction Co		Jim Fischer, Inc.		Al Dix Concrete Inc	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	520	\$4.00	\$2,080.00	\$3.50	\$1,820.00	\$3.50	\$1,820.00	\$7.00	\$3,640.00	\$5.00	\$2,600.00
2	402.1.6.6	Remove Concrete Pavement	Sq. Yd.	380	\$15.00	\$5,700.00	\$19.05	\$7,239.00	\$22.00	\$8,360.00	\$18.00	\$6,840.00	\$18.00	\$6,840.00
3	999.1	Remove Concrete Signal Base	Each	1	\$1,000.00	\$1,000.00	\$150.00	\$150.00	\$200.00	\$200.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00
4	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq Ft	850	\$2.00	\$1,700.00	\$0.01	\$8.50	\$1.45	\$1,232.50	\$2.10	\$1,785.00	\$3.00	\$2,550.00
5	402.1.7.4	Unclassified Excavation	Cu. Yd.	20	\$50.00	\$1,000.00	\$84.00	\$1,680.00	\$55.00	\$1,100.00	\$5.00	\$100.00	\$25.00	\$500.00
6	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	100	\$30.00	\$3,000.00	\$0.01	\$1.00	\$29.00	\$2,900.00	\$10.00	\$1,000.00	\$15.00	\$1,500.00
7	402.1.1.11	Concrete Pavement 9-Inch	Sq. Yd.	100	\$110.00	\$11,000.00	\$89.74	\$8,974.00	\$93.00	\$9,300.00	\$97.00	\$9,700.00	\$200.00	\$20,000.00
8	402.1.1.12	Colored Concrete Pavement 9-Inch	Sq. Yd.	185	\$150.00	\$27,750.00	\$109.96	\$20,342.60	\$117.35	\$21,709.75	\$157.00	\$29,045.00	\$250.00	\$46,250.00
9	404.1.2	Furnish and Install 6-Inch Concrete Sidewalk	Sq. Ft.	1,600	\$9.00	\$14,400.00	\$8.87	\$14,192.00	\$7.85	\$12,560.00	\$9.27	\$14,832.00	\$7.00	\$11,200.00
10	999.6	Install Concrete Base Type 1	Each	1	\$1,500.00	\$1,500.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
11	706.2	Install Detectable Warning Fields (Supplied by City)	Each	3	\$100.00	\$300.00	\$100.00	\$300.00	\$100.00	\$300.00	\$45.00	\$135.00	\$100.00	\$300.00
12	402.1.5.2	Drilled Tie Bars	Each	80	\$14.00	\$1,120.00	\$9.00	\$720.00	\$9.00	\$720.00	\$9.00	\$720.00	\$10.00	\$800.00
13	402.1.5.1	Drilled Dowel Bars	Each	240	\$20.00	\$4,800.00	\$16.50	\$3,960.00	\$15.00	\$3,600.00	\$15.00	\$3,600.00	\$15.00	\$3,600.00
14	999.8	Furnish and Install 2-inch Conduit	Lin. Ft.	30	\$30.00	\$900.00	\$10.00	\$300.00	\$10.00	\$300.00	\$50.00	\$1,500.00	\$20.00	\$600.00
15	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	6	\$150.00	\$900.00	\$85.00	\$510.00	\$125.00	\$750.00	\$100.00	\$600.00	\$100.00	\$600.00
16	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$15,000.00	\$15,000.00	\$12,700.00	\$12,700.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$4,000.00	\$4,000.00
BID TOTAL						\$92,150.00		\$74,147.10		\$78,102.25		\$87,747.00		\$103,840.00

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name:	Feaker & Sons Construction, Inc.	Contract No.:	2-25
Address:	1669 Ford Howard Ave	Contract Amount	\$1,482,526.65
City	De Pere WI 54115		
Name of Project	Utility and Street Construction		
Location of Project	Douglas Street and Elm Str		
Pay Request No.	1	For Period:	March 1, 2025 through March 31, 2025

CONTRACT SUMMARY

Original Contract Amount	\$1,482,526.65
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$1,482,526.65</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$280,630.00
Less Retainage of 5%. If different indicate here _____	\$14,031.50
Net Amount Earned to Date	\$266,598.50
Less Previous Payments	\$0.00

BALANCE DUE THIS PAYMENT



\$266,598.50

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Douglas	046-5050-743.02-36	SEW24	\$180,000.00	\$215,000.00	\$98,327.85	\$0.00
Sanitary Sewer-Elm	046-5050-743.02-36	SEW25	\$240,000.00	\$160,368.40	\$46,212.75	\$0.00
Water-Douglas	400-0499-770-9999	WO579	\$0.00	\$64,000.00	\$0.00	\$0.00
Water-Elm	400-0499-770-9999	WO568	\$135,000.00	\$272,794.25	\$0.00	\$0.00
Storm Sewer-Douglas	049-5050-743.02-36	STW14	\$210,000.00	\$170,000.00	\$92,606.95	\$0.00
Storm Sewer-Elm	049-5050-743.02-36	STW15	\$260,000.00	\$94,469.00	\$19,475.95	\$0.00
Street-Douglas	012-4350-743.02-36	STR27	\$140,000.00	\$150,000.00	\$3,562.50	\$0.00
Street-Elm	012-4350-743.02-36	STR28	\$350,000.00	\$355,895.00	\$6,412.50	\$0.00
			\$1,515,000.00	\$1,482,526.65	\$266,598.50	\$0.00

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: <u>4-9-25</u>
Certified by Public Works		Date: <u>4-9-2025</u>
Certified by Water Utility		Date:
Certified by Contractor		Date:
Approved BPW		Date:
Approved Common Council (Final Payments Only)		Date:

Contract 2-25
Utility and Street Construction
Douglas Street and Elm Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No. 1			
								Contractor Completed This Period	Retainage Due this Period	Due this Estimate	
								Quantity	\$		
1	101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	420	\$115.00	\$48,300.00	423.00	423.00	\$48,645.00	\$2,432.25	\$46,212.75
2	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	861	\$110.00	\$94,710.00	764.00	764.00	\$84,040.00	\$4,202.00	\$79,838.00
3	101.2	Furnish and Slipline 6-inch PVC or HDPE Sanitary Sewer	Lin. Ft.	98	\$36.00	\$3,528.00	0.00	0.00	\$0.00	\$0.00	\$0.00
4	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1,200	\$63.00	\$75,600.00	296.00	296.00	\$18,648.00	\$932.40	\$17,715.60
5	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100	\$50.00	\$5,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
6	102.6	Reconnect Lateral to Main	Each	4	\$815.00	\$3,260.00	1.00	1.00	\$815.00	\$40.75	\$774.25
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1,000	\$5.15	\$5,150.00	0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200	\$10.30	\$2,060.00	0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	3	\$2,060.00	\$6,180.00	0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	39	\$2,575.00	\$100,425.00	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
12	103.6	Remove Building Footing to Allow Pipeburst	Each	6	\$260.00	\$1,560.00	0.00	0.00	\$0.00	\$0.00	\$0.00
13	104.1	Furnish and Install Standard Manhole	Ver. Ft.	38	\$513.26	\$19,349.90	0.00	0.00	\$0.00	\$0.00	\$0.00
14	105.2	Adjust Sanitary Manhole	Each	4	\$700.00	\$2,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00
15	105.6	Remove Sanitary Manhole	Each	5	\$425.00	\$2,125.00	0.00	0.00	\$0.00	\$0.00	\$0.00
16	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1	\$3,775.00	\$3,775.00	0.00	0.00	\$0.00	\$0.00	\$0.00
SANITARY BASE BID TOTAL						\$375,367.90			\$152,148.00	\$7,607.40	\$144,540.60
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	30	\$205.00	\$6,150.00	0.00	0.00	\$0.00	\$0.00	\$0.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1,504	\$99.00	\$148,896.00	0.00	0.00	\$0.00	\$0.00	\$0.00
19	999.99	Offset 8" Watermain on Douglas for Storm Sewer	Lump Sum	1	\$7,500.00	\$7,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
20	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,100	\$53.00	\$58,300.00	0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	50	\$31.00	\$1,550.00	0.00	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.	50	\$31.00	\$1,550.00	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.	50	\$31.00	\$1,550.00	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.	50	\$31.00	\$1,550.00	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.	50	\$31.00	\$1,550.00	0.00	0.00	\$0.00	\$0.00	\$0.00
26	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,100	\$5.15	\$5,665.00	0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 2-25
Utility and Street Construction
Douglas Street and Elm Street

Item Line	Item Code	Item Description	UoF	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period	Retainage Due this Period	Due this Estimate	
								Quantity	\$		
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.	25	\$5.15	\$128.75	0.00	0.00	\$0.00	\$0.00	\$0.00
28	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	28	\$665.00	\$18,620.00	0.00	0.00	\$0.00	\$0.00	\$0.00
29	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	25	\$80.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
30	203.1.3	Water Service Connection to Structure	Each	43	\$515.00	\$22,145.00	0.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.3.1	Water Service Connection to Structure w/No Basement	Each	2	\$1,545.00	\$3,090.00	0.00	0.00	\$0.00	\$0.00	\$0.00
32	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	3	\$515.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00
33	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	5	\$3,050.00	\$15,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00
34	205.1	Furnish & Install Hydrant, Lead and Valve	Each	4	\$9,395.00	\$37,580.00	0.00	0.00	\$0.00	\$0.00	\$0.00
35	205.2	Abandon Hydrant	Each	3	\$725.00	\$2,175.00	0.00	0.00	\$0.00	\$0.00	\$0.00
WATER BASE BID TOTAL						\$336,794.75			\$0.00	\$0.00	\$0.00
36	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	65	\$74.00	\$4,810.00	0.00	0.00	\$0.00	\$0.00	\$0.00
37	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	485	\$83.00	\$40,255.00	247.00	247.00	\$20,501.00	\$1,025.05	\$19,475.95
38	301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	309	\$88.00	\$27,192.00	0.00	0.00	\$0.00	\$0.00	\$0.00
39	301.6	Furnish and Relay 24-inch Storm Sewer	Lin. Ft.	490	\$117.00	\$57,330.00	0.00	0.00	\$0.00	\$0.00	\$0.00
40	300.7	Furnish and Install 42-inch Storm Sewer	Lin. Ft.	260	\$187.00	\$48,620.00	261.00	261.00	\$48,807.00	\$2,440.35	\$46,366.65
41	301.7	Furnish and Install 48-inch Storm Sewer	Lin. Ft.	160	\$227.00	\$36,320.00	157.00	157.00	\$35,639.00	\$1,781.95	\$33,857.05
42	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	100	\$53.00	\$5,300.00	0.00	0.00	\$0.00	\$0.00	\$0.00
43	304.1	Furnish and Install Sump pump Pit (separate)	Each	2	\$775.00	\$1,550.00	0.00	0.00	\$0.00	\$0.00	\$0.00
44	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	4	\$260.00	\$1,040.00	0.00	0.00	\$0.00	\$0.00	\$0.00
45	305.1	Furnish and Install Catch Basin	Each	2	\$2,500.00	\$5,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
46	305.8	Adjust Storm Catch Basin	Each	5	\$700.00	\$3,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
47	305.9	Remove Storm Catch Basin	Each	2	\$365.00	\$730.00	0.00	0.00	\$0.00	\$0.00	\$0.00
48	306.1	Furnish and Install Storm Manhole	Lin. Ft.	15	\$565.00	\$8,362.00	0.00	0.00	\$0.00	\$0.00	\$0.00
49	306.1	Furnish and Install 96-inch Storm Manhole	Each	1	\$13,035.00	\$13,035.00	1.00	1.00	\$13,035.00	\$651.75	\$12,383.25
50	306.8	Adjust Storm Manhole	Each	4	\$700.00	\$2,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00
51	306.9	Remove Storm Manhole	Each	3	\$545.00	\$1,635.00	0.00	0.00	\$0.00	\$0.00	\$0.00
52	999.99	Clean and Televiser Sewer (Storm only)	Lump Sum	1	\$4,000.00	\$4,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
53	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	26	\$115.00	\$2,990.00	0.00	0.00	\$0.00	\$0.00	\$0.00
STORM WATER BASE BID TOTAL						\$264,469.00			\$117,982.00	\$5,899.10	\$112,082.90
54	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	6,000	\$1.50	\$9,000.00	4,000.00	4,000.00	\$6,000.00	\$300.00	\$5,700.00
55	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	600	\$3.10	\$1,860.00	0.00	0.00	\$0.00	\$0.00	\$0.00
56	405.1	Sawcut Existing Concrete Pavement	Lin. Ft.	200	\$3.10	\$620.00	0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 2-25
Utility and Street Construction
Douglas Street and Elm Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period	Retainage Due this Period	Due this Estimate	
								Quantity	\$		
57	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	9,000	\$1.80	\$16,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00
58	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	1,000	\$7.05	\$7,050.00	0.00	0.00	\$0.00	\$0.00	\$0.00
59	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	14,000	\$1.50	\$21,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
60	402.1.7.4	Unclassified Excavation	Cu. Yd.	2,500	\$14.40	\$36,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
61	402.1.4.1.1	Furnish and Install Geogrid	Sq. Yd.	3,700	\$1.40	\$5,180.00	0.00	0.00	\$0.00	\$0.00	\$0.00
62	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	3,500	\$15.65	\$54,775.00	0.00	0.00	\$0.00	\$0.00	\$0.00
63	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	250	\$22.65	\$5,662.50	0.00	0.00	\$0.00	\$0.00	\$0.00
64	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	1,000	\$58.70	\$58,700.00	0.00	0.00	\$0.00	\$0.00	\$0.00
65	402.1.1.4	Concrete Pavement 7-Inch	Sq. Yd.	60	\$61.80	\$3,708.00	0.00	0.00	\$0.00	\$0.00	\$0.00
66	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	4,000	\$8.15	\$32,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
67	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	10,000	\$7.75	\$77,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
68	706.2	Install Detectable Warning Fields (supplied by City)	Each	6	\$77.25	\$463.50	0.00	0.00	\$0.00	\$0.00	\$0.00
69	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	250	\$1.30	\$325.00	0.00	0.00	\$0.00	\$0.00	\$0.00
70	402.1.7.5	Fine Grade Roadway	Sq. Yd.	9,000	\$1.67	\$15,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00
71	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	2,000	\$67.50	\$135,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
72	999.2	Furnish and Install Gravel Shoulder	Ton	20	\$36.05	\$721.00	0.00	0.00	\$0.00	\$0.00	\$0.00
73	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,000	\$7.75	\$15,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
74	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$9,000.00	\$9,000.00	0.50	0.50	\$4,500.00	\$225.00	\$4,275.00
STREET BASE BID TOTAL						\$505,895.00			\$10,500.00	\$525.00	\$9,975.00
BASE BID TOTAL						\$1,482,526.65			\$280,630.00	\$14,031.50	\$266,598.50

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: April 9, 2025

Pay Request No. 4

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
Amount Requested		\$158,193.00
Retainage		(\$7,909.65)
Booster Station Contract B	400-0499-770-9999 WO506	<u>\$150,283.35</u>

Approved by Water Utility April 9, 2025 

Approved by Board of Public Works April 10, 2025

Approved by Water Commission N/A

Number of Attachments 6

City of Neenah
Water Utility
Contract Payment Form



April 8, 2025

Neenah Water Utility
211 Walnut Street
Neenah, WI 54956

Re: Neenah Water Utility
Water Booster Station MEP Construction
Certificate for Payment #4
McM. No. N0002-09-22-00496-B

Enclosed herewith is Certificate for Payment #4 for the above referenced project. This Certificate is issued to Sabel Mechanical, LLC in the amount of \$150,283.35 for partial payment for work performed through December 23, 2024.

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

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "Alrik R. Ristau".

Alrik R. Ristau
Construction Services Engineer

ARR:jlh

cc: Sabel Mechanical, LLC

Enclosure: Certificate for Payment #4

McMAHON

ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.

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

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

NEENAH WATER UTILITY
211 Walnut Street
Neenah, WI 54956

Contract No. N0002-09-22-00496-B
Project File No. N0002-09-22-00496
Certificate No. Four (4)
Issue Date: April 8, 2025
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: December 23, 2024

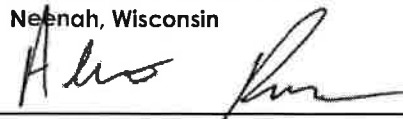
- ☒ Contractor's Application for Payment Attached
☒ Itemized Cost Breakdown Attached

Original Contract	<u>\$724,900.00</u>	Completed To Date	<u>\$657,343.51</u>
Net Change Orders	<u>\$0.00</u>	Retainage - 5%	<u>\$32,867.18</u>
Current Contract Amount	<u>\$724,900.00</u>	Subtotal	<u>\$624,476.33</u>
		Previously Certified	<u>\$474,192.98</u>

Amount Due This Payment: \$150,283.35

Please process and forward payment to Sabel Mechanical, LLC.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



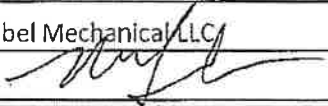
Alrik R. Ristau
Construction Services Engineer

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>4</u> Application Date: <u>11/27/2024</u>	
Application Period: From <u>11/27/2024</u> to <u>12/23/2024</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)	\$ 657,343.51
5. Retainage	
a. <u>5%</u> X \$ <u>657,343.51</u> Work Completed	\$ 32,867.18
b. _____ X \$ _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 32,867.18
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 624,476.33
7. Less previous payments (Line 6 from prior application)	\$ 474,192.98
8. Amount due this application	\$ 150,283.35
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 67,556.49

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: <u>Sabel Mechanical LLC</u>	
Signature: 	Date: <u>12/23/2024</u>

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

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Neeah Water Utility	Owner's Project No.:	
Engineer:	McMahon Engineer	Engineer's Project No.:	241600
Contractor:	Sabel Mechanical LLC	Contractor's Project No.:	
Project:	Contract B Water Booster Station Process, Mechanical, Electrical, & Plumbing Constr.		
Contract:	N002-09-22-004696-B		

Application No.:	4	Application Period:	From	11/27/24	to	12/23/24	Application Date:	11/27/24
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
Original Contract								
Div 1	General Conditions	120,580.00	56,900.00	51,400.00		108,300.00	90%	12,380.00
Div 3	Concrete	22,825.00	22,825.00			22,825.00	100%	-
Div 6	P-Lam Cabinets	7,647.00	2,168.00	2,168.00		4,336.00	57%	3,311.00
Div 7	Insulation- Ceiling	2,256.00	2,256.00			2,256.00	100%	-
Div 9	Finishes	26,765.00	18,507.50	6,527.00		25,034.50	94%	1,730.50
Div 10	Specialties	1,944.00				-	0%	1,944.00
Div 22	Plumbing	36,815.00	10,333.00	19,985.00		30,318.00	82%	6,497.00
Div 23	HVAC	52,103.00	23,400.00	22,351.00		45,751.00	88%	6,352.00
Div 26	Electrical	145,739.00	104,374.72	34,502.00		138,876.72	95%	7,862.28
Div 31	Earth Work	23,330.00	20,353.69			20,353.69	87%	3,176.31
Div 32	Exter Improvements	57,007.00	43,478.00			43,478.00	76%	13,529.00
Div 40	Process Piping	226,589.00	194,554.60	21,260.00		215,814.60	95%	10,774.40
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Original Contract Totals		\$ 724,900.00	\$ 499,150.51	\$ 158,193.00	\$ -	\$ 657,343.51	91%	\$ 67,556.49

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Neenah Water Utility	Owner's Project No.:	
Engineer:	McMahon Engineer	Engineer's Project No.:	
Contractor:	Sabel Mechanical LLC	Contractor's Project No.:	241600
Project:	Contract B Water Booster Station Process, Mechanical, Electrical, & Plumbing Constr.		
Contract:	N002-09-22-004696-B		

[illegible]