



**City of Neenah**  
**Board of Public Works Agenda**  
**Thursday, June 11, 2026 at 10:00 AM**  
**Neenah City Hall – 211 Walnut Street**  
**Hauser Room**

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- I. Call to Order
- II. Roll Call
- III. Public Appearances
- IV. Approval of Minutes
  - A. Approval of Minutes from [May 27, 2026 Meeting.](#)
- V. Unfinished Business
- VI. New Business
  - A. Public Works – Director Kaiser
    - 1. Recommend Council award Contract 6-26, Epoxy Pavement Markings, to Century Traffic, in the amount of \$74,850.00. (Attachment)
    - 2. Pay Request No.2, Contract 1-26, Utility and Street Construction on Elm Street, Reed Street and Laudan Boulevard, to De Groot Inc., in the amount of \$465,965.35. (Attachment)
    - 3. Pay Request No.2, Contract 2-26, Utility and Street Construction on Sterling Avenue, Henry Street and Winneconne Bridge Overpass, to David Tenor Corporaton, in the amount of \$291,870.93. (Attachment)
  - B. Fire Station 31 Remodel – Chief Teesch
    - 1. Approve Pay Request No. 7, Fire Station No. 31 Remodel, to Milbach Construction Services Co. in the amount of \$1,017,458.68. (Attachment)
    - 2. Approve Change Order No. 16, as described in Notice of Scope Revision No. 27 - include smoke dampers in the HVAC system, in the amount of \$3,690.50, paid from the contingency budget. (Attachment)
- VII. Announcements and Future Agenda Items
- VIII. Adjournment

**Notice:** Pursuant to the requirements of Wis. Stats. Sec. 19.84 (Open Meeting Notice Law), 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 on 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.

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](mailto:clerk@neenahwi.gov) at least 48 hours prior to the scheduled meeting or event to request an accommodation.

City of Neenah  
 Contract 6-26  
 Epoxy Pavement Markings

Line Item	Item Code	Item Description	UofM	Quantity	Century Traffic Extension	Brickline Extension	Forward Traffic & Markings Extension
1	999.99	Furnish, Install & Remove Epoxy Pavement Markings	LS	1	\$74,850.00	\$89,908.60	\$121,698.77
<b>Base Bid Total:</b>					<b>\$74,850.00</b>	<b>\$89,908.60</b>	<b>\$121,698.77</b>

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

Contractor Name:	De Groot, Inc.	Contract No.:	1-26
Address:	4201 Champion Dr	Contract Amount	\$4,789,792.61
City	Green Bay WI 54311		
Name of Project	Utility and Street Construction		
Location of Project:	Elm Street, Reed Street & Laudan Boulevard		
Pay Request No.	2	For Period:	May 2026

**CONTRACT SUMMARY**

Original Contract Amount	\$4,789,792.61
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$4,789,792.61</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$1,236,442.46
Less Retainage of 5%. If different indicate here _____	\$61,822.16
Net Amount Earned to Date	\$1,174,620.30
Less Previous Payments	\$708,654.95

**BALANCE DUE THIS PAYMENT**

**\$465,965.35**

**CONTRACT BREAKOUT**

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer - Elm St	046-5050-743.02-36	SEW27	\$680,000.00	\$530,000.00	\$132,647.68	\$54,597.55
Sanitary Sewer - Reed St	046-5050-743.02-36	SEW28	\$770,000.00	\$597,281.57	\$198,794.70	\$159,515.69
Storm Sewer - Elm St	049-5050-743.02-36	STW16	\$416,000.00	\$619,023.84	\$0.00	\$39,816.49
Storm Sewer - Reed St	049-5050-743.02-36	STW17	\$220,000.00	\$225,000.00	\$5,980.34	\$65,509.08
Storm Sewer - Laudan (Elm to Reed)	049-5050-743.02-36	STW18	\$67,000.00	\$40,000.00	\$0.00	\$0.00
Water - Elm St	400-0499-770.99-99	WO588	\$539,000.00	\$551,262.00	\$78,080.25	\$323,559.34
Water - Reed St	400-0499-770.99-99	WO593	\$454,000.00	\$572,733.00	\$30,610.44	\$49,414.86
Street - Elm St	012-4350-743.02-36	STR30	\$1,100,000.00	\$630,000.00	\$0.00	\$16,241.94
Street - Reed St	012-4350-743.02-36	STR31	\$1,250,000.00	\$707,000.00	\$16,241.94	\$0.00
Street - Laudan Blvd (Elm to Reed)	012-4350-743.02-36	STR32	\$300,000.00	\$153,000.00	\$0.00	\$0.00
Street - Laudan Blvd (Reed to Congress)	012-4350-743.02-36	STR36	\$70,000.00	\$99,492.20	\$0.00	\$0.00
Sidewalks - Elm Street	012-5350-743.02-36	SDW06	\$90,000.00	\$65,000.00	\$3,610.00	\$0.00
			<b>\$5,956,000.00</b>	<b>\$4,789,792.61</b>	<b>\$465,965.35</b>	<b>\$708,654.95</b>

**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: 6/9/26
Certified by Public Works	_____	Date: 6-9-26
Certified by Water Utility	_____	Date: 6/10/2026
Certified by Contractor	_____	Date: _____
	Approved BPW	Date: _____
	Approved Water Commission (Final Payments Only)	Date: _____
	Approved Common Council (Final Payments Only)	Date: _____

Contract 1-26  
Utility and Street Construction  
Elm Street, Reed Street Laudan Blvd.

Item Line	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 Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	81.00	\$82.50	\$6,682.50	74.00	48.00	\$3,960.00	\$198.00	\$3,762.00	26.00	\$2,145.00	\$107.25	\$2,037.75
2	101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	4,880.00	\$82.98	\$404,942.40	3,641.00	1,279.00	\$106,131.42	\$5,306.57	\$100,824.85	2,362.00	\$195,998.76	\$9,799.94	\$186,198.82
3	101.5	Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	625.00	\$93.48	\$58,425.00	617.00	257.00	\$24,024.36	\$1,201.22	\$22,823.14	360.00	\$33,652.80	\$1,682.64	\$31,970.16
4	102.3	Furnish and Relay 4 or 6 inch Sanitary Lateral in ROW	Lin. Ft.	3,540.00	\$60.12	\$212,824.80	1,809.00	713.00	\$42,865.56	\$2,143.28	\$40,722.28	1,096.00	\$65,891.52	\$3,294.58	\$62,596.94
5	102.4	Furnish and Relay 4 or 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100.00	\$72.22	\$7,222.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	102.6	Reconnect Lateral to Main	Each	20.00	\$1,212.00	\$24,240.00	16.00	8.00	\$9,696.00	\$484.80	\$9,211.20	8.00	\$9,696.00	\$484.80	\$9,211.20
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	2,900.00	\$5.20	\$15,080.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	60.00	\$31.21	\$1,872.60	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	5.00	\$2,184.63	\$10,923.15	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	94.00	\$2,756.80	\$259,139.20	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	103.6	Remove Building Footing to allow Pipeburst	Each	25.00	\$260.08	\$6,502.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	103.5	Extra Hole - Pipeburst	Each	5.00	\$624.18	\$3,120.90	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	104.1	Furnish and Install Standard Manhole	Ver. Ft.	162.00	\$585.46	\$94,844.52	128.46	59.90	\$35,069.05	\$1,753.45	\$33,315.60	68.56	\$40,139.14	\$2,006.96	\$38,132.18
14	105.6	Remove Sanitary Manhole	Each	17.00	\$454.50	\$7,726.50	11.00	8.00	\$3,636.00	\$181.80	\$3,454.20	3.00	\$1,363.50	\$68.18	\$1,295.32
15	105.7	Rock Removal by Mechanical Hammer	Hour	20.00	\$202.00	\$4,040.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
16	106.1	Clean and Televiser Sanitary Sewer and Laterals	Lump Sum	1.00	\$9,696.00	\$9,696.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>SANITARY BASE BID TOTAL</b>						<b>\$1,127,281.57</b>			<b>\$225,382.39</b>	<b>\$11,269.12</b>	<b>\$214,113.27</b>		<b>\$348,886.72</b>	<b>\$17,444.35</b>	<b>\$331,442.37</b>
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	65.00	\$80.10	\$5,206.50	3.00	3.00	\$240.30	\$12.02	\$228.28	0.00	\$0.00	\$0.00	\$0.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3,995.00	\$76.50	\$305,617.50	1,502.00	1,248.00	\$95,472.00	\$4,773.60	\$90,698.40	254.00	\$19,431.00	\$971.55	\$18,459.45
19	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	1,561.00	\$119.34	\$186,289.74	1,447.00	1,447.00	\$172,684.98	\$8,634.25	\$164,050.73	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.	3,500.00	\$38.98	\$136,430.00	826.00	41.00	\$1,598.18	\$79.91	\$1,518.27	785.00	\$30,599.30	\$1,529.97	\$29,069.33
21	202.1.3	Furnish & Install 1.5-inch PE Water Service in ROW by Trenching	Lin. Ft.	20.00	\$48.61	\$972.20	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	60.00	\$55.55	\$3,333.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	60.00	\$55.55	\$3,333.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	100.00	\$55.55	\$5,555.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	60.00	\$55.55	\$3,333.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 1-26  
Utility and Street Construction  
Elm Street, Reed Street Laudan Blvd.

							Pay Request No.1					Pay Request No.2			
26	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	60.00	\$55.55	\$3,333.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	2,900.00	\$3.12	\$9,048.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	60.00	\$3.12	\$187.20	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
29	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	117.00	\$1,243.36	\$145,473.12	29.00	1.00	\$1,243.36	\$62.17	\$1,181.19	28.00	\$34,814.08	\$1,740.70	\$33,073.38
30	202.9.3	Furnish & Install 1.5-inch Service Brass Set	Each	1.00	\$1,571.56	\$1,571.56	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	15.00	\$134.33	\$2,014.95	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$268.66	\$13.43	\$255.23
32	203.1.3	Water Service Connection to Structure	Each	99.00	\$832.24	\$82,391.76	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	5.00	\$624.18	\$3,120.90	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	203.1.6	Abandon Valve Box	Each	16.00	\$202.00	\$3,232.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
35	203.1.7	Abandon Valve Manhole	Each	3.00	\$505.00	\$1,515.00	1.00	1.00	\$505.00	\$25.25	\$479.75	0.00	\$0.00	\$0.00	\$0.00
36	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	9.00	\$3,440.06	\$30,960.54	4.00	3.00	\$10,320.18	\$516.01	\$9,804.17	1.00	\$3,440.06	\$172.00	\$3,268.06
37	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	11.00	\$5,766.09	\$63,426.99	8.00	8.00	\$46,128.72	\$2,306.44	\$43,822.28	0.00	\$0.00	\$0.00	\$0.00
38	205.1	Furnish & Install Hydrant, Lead and Valve	Each	10.00	\$9,350.46	\$93,504.60	6.00	5.00	\$46,752.30	\$2,337.62	\$44,414.68	1.00	\$9,350.46	\$467.52	\$8,882.94
39	205.2	Abandon Hydrant	Each	5.00	\$454.50	\$2,272.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
40	203.1.8	Rock Removal by Mechanical Hammer	Hour	20.00	\$202.00	\$4,040.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
41	203.1.9	Furnish & Install 10-inch Sludge Line	Lin. Ft.	145.00	\$191.95	\$27,832.75	178.00	92.00	\$17,659.40	\$882.97	\$16,776.43	86.00	\$16,507.70	\$825.39	\$15,682.31
<b>WATER BASE BID TOTAL</b>						<b>\$1,123,994.81</b>			<b>\$392,604.42</b>	<b>\$19,630.24</b>	<b>\$372,974.18</b>		<b>\$114,411.26</b>	<b>\$5,720.56</b>	<b>\$108,690.70</b>
42	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	1172	\$59.73	\$70,003.56	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	776	\$67.67	\$52,511.92	36.00	36.00	\$2,436.12	\$121.81	\$2,314.31	0.00	\$0.00	\$0.00	\$0.00
44	301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	673	\$72.48	\$48,779.04	37.00	37.00	\$2,681.76	\$134.09	\$2,547.67	0.00	\$0.00	\$0.00	\$0.00
45	301.7	Furnish and Relay 24-inch Storm Sewer	Lin. Ft.	230	\$97.94	\$22,526.20	86.00	86.00	\$8,422.84	\$421.14	\$8,001.70	0.00	\$0.00	\$0.00	\$0.00
46	301.8	Furnish and Relay 30-inch Storm Sewer	Lin. Ft.	2159	\$137.57	\$297,013.63	183.00	183.00	\$25,175.31	\$1,258.77	\$23,916.54	0.00	\$0.00	\$0.00	\$0.00
47	301.9	Furnish and Relay 36-inch Storm Sewer	Lin. Ft.	309	\$142.96	\$44,174.64	266.00	266.00	\$38,027.36	\$1,901.37	\$36,125.99	0.00	\$0.00	\$0.00	\$0.00
48	301.1.5	Furnish and Slipline 12-inch Storm Sewer	Lin. Ft.	655	\$44.75	\$29,311.25	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	301.1.6	Furnish and Slipline 15-inch Storm Sewer	Lin. Ft.	262	\$56.07	\$14,690.34	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	1600	\$44.89	\$71,824.00	10.00	10.00	\$448.90	\$22.45	\$426.45	0.00	\$0.00	\$0.00	\$0.00
51	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	40	\$364.11	\$14,564.40	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
52	304.1	Furnish and Install Sump pump Pit (separate)	Each	10	\$520.15	\$5,201.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
53	305.1	Furnish and Install Catch Basin	Each	28	\$2,684.27	\$75,159.56	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
54	305.8	Adjust Storm Catch Basin	Each	4	\$757.50	\$3,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
55	305.9	Remove Storm Catch Basin	Each	29	\$363.60	\$10,544.40	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
56	306.3	Storm Manholes 4-FT Diameter	Each	12	\$4,018.41	\$48,220.92	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
57	306.4	Storm Manholes 5-FT Diameter	Each	2	\$6,488.28	\$12,976.56	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
58	306.5	Storm Manholes 6-FT Diameter	Each	4	\$8,453.88	\$33,815.52	3.00	3.00	\$25,361.64	\$1,268.08	\$24,093.56	0.00	\$0.00	\$0.00	\$0.00
59	306.13	Storm Manholes 3-FT x 3-FT Square	Each	1	\$5,790.09	\$5,790.09	2.00	1.00	\$5,790.09	\$289.50	\$5,500.59	1.00	\$5,790.09	\$289.50	\$5,500.59

Contract 1-26  
Utility and Street Construction  
Elm Street, Reed Street Laudan Blvd.

							Pay Request No.1				Pay Request No.2				
60	306.8	Adjust Storm Manhole	Each	3	\$858.50	\$2,575.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
61	306.8	Adjust Storm Manhole	Each	2	\$858.50	\$1,717.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
62	306.9	Remove Storm Manhole	Each	21	\$505.00	\$10,605.00	6.00	5.00	\$2,525.00	\$126.25	\$2,398.75	1.00	\$505.00	\$25.25	\$479.75
63	309.5	Clean and Televiser Sewer (Storm only)	Lump Sum	1	\$6,868.00	\$6,868.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
64	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	21	\$101.00	\$2,121.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>STORM WATER BASE BID TOTAL</b>						<b>\$884,024.03</b>			<b>\$110,869.02</b>	<b>\$5,543.46</b>	<b>\$105,325.56</b>		<b>\$6,295.09</b>	<b>\$314.75</b>	<b>\$5,980.34</b>
65	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	23,000.00	\$0.76	\$17,480.00	5,000.00	0.00	\$0.00	\$0.00	\$0.00	5,000.00	\$3,800.00	\$190.00	\$3,610.00
66	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500.00	\$3.03	\$1,515.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
67	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	150.00	\$5.05	\$757.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
68	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	25,000.00	\$0.25	\$6,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
69	402.2.6.3	Remove Existing Concrete Pavement	Sq. Yd.	150.00	\$12.48	\$1,872.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
70	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	13,500.00	\$0.45	\$6,075.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
71	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	25,000.00	\$1.82	\$45,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
72	402.1.7.4	Unclassified Excavation	Cu. Yd.	15,000.00	\$11.89	\$178,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
73	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	28,000.00	\$1.57	\$43,960.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
74	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	13,500.00	\$17.58	\$237,330.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
75	401.1.0	Place Crushed Aggregate Base (Supplied by City)	Ton	9,000.00	\$1.01	\$9,090.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
76	402.1.1.3	Furnish and Install 7-inch Concrete Pavement	Sq. Yd.	150.00	\$82.18	\$12,327.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
77	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	13,300.00	\$16.80	\$223,440.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
78	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	200.00	\$59.30	\$11,860.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
79	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	15,000.00	\$7.13	\$106,950.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
80	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	20,000.00	\$6.97	\$139,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
81	706.2	Install Detectable Warning Fields (supplied by City)	Each	30.00	\$52.02	\$1,560.60	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
82	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	900.00	\$1.04	\$936.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
83	402.1.5.4	Furnish and Install Drilled Tie Bars	Each	80.00	\$10.40	\$832.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
84	402.1.7.5	Fine Grade Roadway	Sq. Yd.	22,500.00	\$2.34	\$52,650.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
85	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	5,500.00	\$68.56	\$377,080.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
86	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	13,000.00	\$8.53	\$110,890.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
87	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$68,387.10	\$68,387.10	0.50	0.25	\$17,096.78	\$854.84	\$16,241.94	0.25	\$17,096.78	\$854.84	\$16,241.94
<b>STREET BASE BID TOTAL</b>						<b>\$1,654,492.20</b>			<b>\$17,096.78</b>	<b>\$854.84</b>	<b>\$16,241.94</b>		<b>\$20,896.78</b>	<b>\$1,044.84</b>	<b>\$19,851.94</b>
<b>BASE BID TOTAL</b>						<b>\$4,789,792.61</b>			<b>\$745,952.61</b>	<b>\$37,297.66</b>	<b>\$708,654.95</b>		<b>\$490,489.85</b>	<b>\$24,524.50</b>	<b>\$465,965.35</b>

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

Contractor Name:	David Tenor Corporation	Contract No.:	2-26
Address:	1651 Brookfield Ave	Contract Amount	\$2,521,799.72
City	Green Bay WI 54313		
Name of Project	Utility and Street Construcion/Bridge Overpass Rprs		
Location of Project:	Henry St, Sterling Av		
Pay Request No.	2	For Period:	May 2026

**CONTRACT SUMMARY**

Original Contract Amount	\$2,521,799.72
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$2,521,799.72</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$551,221.06
Less Retainage of 5%. If different indicate here _____	\$27,561.06
Net Amount Earned to Date	\$523,660.00
Less Previous Payments	\$231,789.07
<b>BALANCE DUE THIS PAYMENT</b>	<b><u>\$291,870.93</u></b>

**CONTRACT BREAKOUT**

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer- Sterling Ave	046-5050-743.02-36	SEW26	\$280,000.00	\$293,452.00	\$65,937.60	\$101,090.92
Sanitary Sewer - Henry St (Douglas to Winneconne)	046-5050-743.02-36	SEW29	\$336,000.00	\$60,000.00	\$0.00	\$0.00
Sanitary Sewer - Henry St (Winneconne to Monroe)	046-5050-743.02-36	SEW31	\$70,000.00	\$2,000.00	\$0.00	\$0.00
Storm Sewer - Henry St (Douglas to Winneconne)	049-5050-743.02-36	STW19	\$234,000.00	\$252,013.00	\$0.00	\$0.00
Misc Repairs/Replacement	049-5050-743.02-36	STW05	\$75,000.00	\$8,000.00	\$5,158.50	\$0.00
Water-Sterling Ave	400-0499-770-9999	WO586	\$145,000.00	\$200,927.00	\$70,203.10	\$99,802.25
Water-Henry St	400-0499-770-9999	WO589	\$347,000.00	\$328,194.00	\$64,539.20	\$0.00
Water-Greenfield St	400-0499-770-9999	WO587	\$68,000.00	\$53,126.00	\$19,379.81	\$30,895.90
Street-Sterling Ave	012-4350-743.02-36	STR33	\$241,000.00	\$240,000.00	\$66,652.72	\$0.00
Street-Henry (Douglas to Winneconne)	012-4350-743.02-36	STR34	\$770,000.00	\$746,087.72	\$0.00	\$0.00
Street-Henry (Winneconne to Monroe)	012-4350-743.02-36	STR37	\$30,000.00	\$30,000.00	\$0.00	\$0.00
Winneconn Overpass	012-4350-743.02-36	STR35	\$308,000.00	\$308,000.00	\$0.00	\$0.00
<b>TOTAL</b>			<b>\$2,904,000.00</b>	<b>\$2,521,799.72</b>	<b>\$291,870.93</b>	<b>\$231,789.07</b>

**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: 6/9/26
Certified by Public Works	_____	Date: 6-9-26
Certified by Water Utility	_____	Date: 6/10/2026
Certified by Contractor	_____	Date: _____
	Approved BPW	Date: _____
	Approved Water Commission (Final Payments Only)	Date: _____
	Approved Common Council (Final Payments Only)	Date: _____

Contract 2-26  
Utility and Street Construction  
Sterling Ave., Henry St., Greenfield St., and Winneconne Overpass

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 this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
						Quantity	\$			Quantity	\$		
Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	950	\$96.00	\$91,200.00	956.00	956.00	\$91,776.00	\$4,588.80	\$87,187.20	0.00	\$0.00	\$0.00	\$0.00
Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	46	\$169.00	\$7,774.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	40	\$176.00	\$7,040.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1100	\$96.00	\$105,600.00	723.00	0.00	\$0.00	\$0.00	\$0.00	723.00	\$69,408.00	\$3,470.40	\$65,937.60
Furnish and Relay 6 inch Sanitary Lateral ROW to House	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
Reconnect Lateral to Main	Each	2	\$450.00	\$900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1000	\$5.15	\$5,150.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	100	\$10.30	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	\$515.00	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Reconnect Under Basement Floor - Pipeburst	Each	34	\$3,090.00	\$105,060.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Remove Building Footing to allow Pipeburst	Each	3	\$258.00	\$774.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Extra Hole - Pipeburst	Each	3	\$258.00	\$774.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Standard Manhole	Ver. Ft.	26	\$521.00	\$13,546.00	25.50	25.50	\$13,285.50	\$664.28	\$12,621.22	0.00	\$0.00	\$0.00	\$0.00
Adjust Sanitary Manhole	Each	11	\$850.00	\$9,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Remove Sanitary Manhole	Each	4	\$450.00	\$1,800.00	3.00	3.00	\$1,350.00	\$67.50	\$1,282.50	0.00	\$0.00	\$0.00	\$0.00
Clean and Televiser Sewer (Sanitary only)	Lump Sum	1	\$1,334.00	\$1,334.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
<b>BID TOTAL</b>				<b>\$355,452.00</b>			<b>\$106,411.50</b>	<b>\$5,320.58</b>	<b>\$101,090.92</b>		<b>\$69,408.00</b>	<b>\$3,470.40</b>	<b>\$65,937.60</b>
Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	75	\$154.00	\$11,550.00	13.00	8.00	\$1,232.00	\$61.60	\$1,170.40	5.00	\$770.00	\$38.50	\$731.50
Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1280	\$105.00	\$134,400.00	1,145.00	1,121.00	\$117,705.00	\$5,885.25	\$111,819.75	24.00	\$2,520.00	\$126.00	\$2,394.00
Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	1546	\$130.00	\$200,980.00	344.00	0.00	\$0.00	\$0.00	\$0.00	344.00	\$44,720.00	\$2,236.00	\$42,484.00
Furnish & Install 4-inch PVC Water Service in ROW to by Trenching	Lin. Ft.	20	\$140.00	\$2,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1100	\$81.00	\$89,100.00	766.00	0.00	\$0.00	\$0.00	\$0.00	766.00	\$62,046.00	\$3,102.30	\$58,943.70
Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	50	\$30.90	\$1,545.00	72.00	0.00	\$0.00	\$0.00	\$0.00	72.00	\$2,224.80	\$111.24	\$2,113.56
Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	50	\$30.90	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50	\$30.90	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50	\$30.90	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50	\$30.90	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	900	\$3.09	\$2,781.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50	\$3.09	\$154.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install 1.25-inch Service Brass Set	Each	40	\$600.00	\$24,000.00	32.00	0.00	\$0.00	\$0.00	\$0.00	32.00	\$19,200.00	\$960.00	\$18,240.00
Furnish & Install Cathodic Protection to Water Service	Each	37	\$100.00	\$3,700.00	11.00	0.00	\$0.00	\$0.00	\$0.00	11.00	\$1,100.00	\$55.00	\$1,045.00
Water Service Connection to Structure	Each	37	\$258.00	\$9,546.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Water Service Extra Hole (Curb Stop Connection)	Each	2	\$258.00	\$516.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 2-26  
Utility and Street Construction  
Sterling Ave., Henry St., Greenfield St., and Winneconne Overpass

						Pay Request No. 1				Pay Request No. 2			
Abandon Valve Box	Each	8	\$75.00	\$600.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$75.00	\$3.75	\$71.25
Abandon Valve Manhole	Each	3	\$500.00	\$1,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$500.00	\$25.00	\$475.00
Furnish & Install 4-inch MJRW Valve and Box	Each	1	\$1,900.00	\$1,900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install 6-inch MJRW Valve and Box	Each	4	\$2,255.00	\$9,020.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$4,510.00	\$225.50	\$4,284.50
Furnish & Install 8-inch MJRW Valve and Box	Each	8	\$3,096.00	\$24,768.00	3.00	0.00	\$0.00	\$0.00	\$0.00	3.00	\$9,288.00	\$464.40	\$8,823.60
Furnish & Install 12-inch MJRW Valve and Box	Each	4	\$5,310.00	\$21,240.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$5,310.00	\$265.50	\$5,044.50
Furnish & Install Hydrant, Lead and Valve	Each	4	\$9,320.00	\$37,280.00	3.00	2.00	\$18,640.00	\$932.00	\$17,708.00	1.00	\$9,320.00	\$466.00	\$8,854.00
Abandon Hydrant	Each	3	\$650.00	\$1,950.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$650.00	\$32.50	\$617.50
<b>TOTAL</b>				<b>\$585,510.50</b>			<b>\$137,577.00</b>	<b>\$6,878.85</b>	<b>\$130,698.15</b>		<b>\$162,233.80</b>	<b>\$8,111.69</b>	<b>\$154,122.11</b>
Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	450	\$76.00	\$34,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	180	\$82.00	\$14,760.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	330	\$83.00	\$27,390.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Relay 24-inch Storm Sewer	Lin. Ft.	700	\$120.00	\$84,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	200	\$70.00	\$14,000.00	64.00	0.00	\$0.00	\$0.00	\$0.00	64.00	\$4,480.00	\$224.00	\$4,256.00
Furnish and Install Sump pump Pit (separate)	Each	2	\$515.00	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	5	\$773.00	\$3,865.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Catch Basin	Each	12	\$2,990.00	\$35,880.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Adjust Storm Catch Basin	Each	4	\$650.00	\$2,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Remove Storm Catch Basin	Each	15	\$350.00	\$5,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Storm Manhole	Lin. Ft.	36	\$580.00	\$20,880.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Adjust Storm Manhole	Each	10	\$650.00	\$6,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Remove Storm Manhole	Each	7	\$450.00	\$3,150.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Clean and Televiser Sewer (Storm only)	Lump Sum	1	\$2,138.00	\$2,138.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Install and Maintain Type "D" Inlet Protection	Each	46	\$95.00	\$4,370.00	10.00	0.00	\$0.00	\$0.00	\$0.00	10.00	\$950.00	\$47.50	\$902.50
<b>BASE BID TOTAL</b>				<b>\$260,013.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,430.00</b>	<b>\$271.50</b>	<b>\$5,158.50</b>
Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7000	\$1.00	\$7,000.00	2,000.00	0.00	\$0.00	\$0.00	\$0.00	2,000.00	\$2,000.00	\$100.00	\$1,900.00
Sawcut Existing Bituminous Pavement	Lin. Ft.	750	\$1.80	\$1,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sawcut Existing Concrete Pavement	Lin. Ft.	150	\$2.42	\$363.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Remove Existing Bituminous Pavement	Sq. Yd.	4500	\$4.08	\$18,360.00	3,500.00	0.00	\$0.00	\$0.00	\$0.00	3,500.00	\$14,280.00	\$714.00	\$13,566.00
Remove Existing Concrete Pavement	Sq. Yd.	9100	\$1.22	\$11,102.00	133.00	0.00	\$0.00	\$0.00	\$0.00	133.00	\$162.26	\$8.11	\$154.15
Remove Concrete Curb and Gutter	Lin. Ft.	600	\$10.20	\$6,120.00	200.00	0.00	\$0.00	\$0.00	\$0.00	200.00	\$2,040.00	\$102.00	\$1,938.00
Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	13000	\$0.82	\$10,660.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Unclassified Excavation	Cu. Yd.	6500	\$26.67	\$173,355.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Geogrid	Sq. Yd.	10100	\$1.63	\$16,463.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Crushed Aggregate Base	Ton	7500	\$13.13	\$98,475.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Concrete Pavement 10-Inch	Sq. Yd.	3150	\$71.09	\$223,933.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Concrete Pavement 8 1/2-Inch	Sq. Yd.	5950	\$66.98	\$398,531.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	600	\$53.04	\$31,824.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	4000	\$8.79	\$35,160.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	9000	\$7.53	\$67,770.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Install Detectable Warning Fields (supplied by City)	Each	8	\$61.20	\$489.60	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 1/2-inch rods	Lin. Ft.	500	\$2.04	\$1,020.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Drilled Dowel Bars	Each	64	\$16.83	\$1,077.12	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Fine Grade Roadway	Sq. Yd.	4500	\$1.96	\$8,820.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install HMA Pavement (4-inch)	Ton	1100	\$77.04	\$84,744.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	3000	\$6.95	\$20,850.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 2-26  
 Utility and Street Construction  
 Sterling Ave., Henry St., Greenfield St., and Winneconne Overpass

					Pay Request No.1			Pay Request No.2					
Install and Maintain Traffic Control	Lump Sum	1	\$103,357.00	\$103,357.00	0.50	0.00	\$0.00	\$0.00	\$0.00	0.50	\$51,678.50	\$2,583.93	\$49,094.57
<b>D TOTAL</b>				<b>\$1,320,824.22</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$70,160.76</b>	<b>\$3,508.04</b>	<b>\$66,652.72</b>
				<b>\$2,521,799.72</b>			<b>\$243,988.50</b>	<b>\$12,199.43</b>	<b>\$231,789.07</b>		<b>\$307,232.56</b>	<b>\$15,361.63</b>	<b>\$291,870.93</b>

To: City of Neenah  
211 Walnut St.  
Neenah, WI 54956

Project: Fire Station 31 Renovation

Application No.: 07

Period From: 4/28/2026  
Period To: 5/26/2026

Remit To: Milbach Construction Services Co.  
2651 Northridge Dr.  
Kaukauna, WI 54130

Architect: Short Elliot Hendrickson Inc.  
425 W. Water St. Suite 300  
Appleton, WI 54911

Project No.: 25-1028

Contract Date: 9/24/2025

Change Order Summary

Request is made for payment, as shown below, in connection with the contract. Detail Sheets are attached.

Number	Date Approved	Additions	Deductions
1		\$ 1,741.30	\$ -
2		\$ 10,576.31	
3 Revised	1/16/2026	\$ 126,725.50	
4 Revised	1/6/2026	\$ 12,122.00	
6, 11, 12, 13, 14		\$ 11,943.74	\$ 650.00
16, 19, 20		\$ 7,519.14	\$ 2,290.00
26		\$ -	\$ 23,182.00
Totals		\$ 170,627.99	\$ 26,122.00

1. ORIGINAL CONTRACT SUM	\$ 7,209,935.33
2. Net change by change orders	\$ 144,505.99
3. CONTRACT SUM TO DATE	\$ 7,354,441.32
<hr/>	
4. Total Completed and Stored to Date	\$ 4,722,975.51
5. Retainer 10%	\$ 472,297.55
6. Total Earned Less Retainage	\$ 4,250,677.96
7. Less Previous Certificates for Payment	\$ 3,233,219.28
<b>8. Current Payment Due</b>	<b>\$ 1,017,458.68</b>
9. Balance to Finish Plus Retainer	\$ 3,103,763.36

Net Change \$ 144,505.99

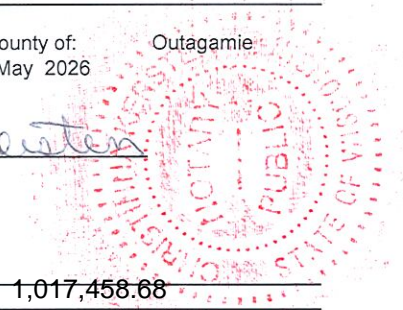
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Request for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: **Milbach Construction Services Company**

By: [Signature] Date: 5/26/2026

State of: Wisconsin County of: Outagamie  
Subscribed and sworn to before me this 26th day of May 2026

Notary Public: [Signature]  
Expires: 9-19-27



Amount Certified \$ 1,017,458.68

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the reviewer certifies to the owner that to the best of the reviewer's knowledge, information and belief the work has progressed as indicated, the quality of work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: [Signature] Date: 5/27/2026

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

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

Application No.: 7  
 Application Date: 5/26/2026  
 Period To: 5/26/2026  
 Project Number: 25-1008

Item No.	Description	Scheduled Value	Work Completed		Stored Materials	Total Completed and Stored To Date	Balance To Finish	Retainage	
			From Previous Application	This Period					
A	B	C	D	E	F	G=(D+E+F)	H	I	
01	01000	General Requirements	\$ 315,586.91	\$ 177,161.87	\$ 22,670.00	\$ 199,831.87	\$ 115,755.04	\$ 19,983.19	
02									
03	02000	Selective Demolition	\$ 459,828.97	\$ 394,732.98	\$ 19,308.50	\$ 414,041.48	\$ 45,787.49	\$ 41,404.15	
04									
05	03000	Concrete	\$ 450,117.68	\$ 222,190.00	\$ 9,000.00	\$ 231,190.00	\$ 218,927.68	\$ 23,119.00	
06									
07	04000	Masonry	\$ 525,476.35	\$ 477,189.77	\$ 20,000.00	\$ 497,189.77	\$ 28,286.58	\$ 49,718.98	
08									
09	05000	Steel	\$ 327,344.50	\$ 81,370.00	\$ 25,410.00	\$ 106,780.00	\$ 220,564.50	\$ 10,678.00	
10									
11	06000	Carpentry	\$ 26,842.90	\$ 3,928.48	\$ 425.24	\$ 4,353.72	\$ 22,489.18	\$ 435.37	
12									
13	26000	Thermal	\$ 720,155.73	\$ 305,361.80	\$ 332,918.00	\$ 638,279.80	\$ 81,875.93	\$ 63,827.98	
14			\$ -						
15	08000	Doors	\$ 332,299.70	\$ 307,277.00	\$ 24,012.70	\$ 331,289.70	\$ 1,010.00	\$ 33,128.97	
16									
17	09000	Finishes	\$ 556,512.78	\$ 189,171.36	\$ 42,395.20	\$ 231,566.56	\$ 324,946.22	\$ 23,156.66	
18									
19	09000	Division 10	\$ 118,545.98	\$ 55,655.42	\$ -	\$ 55,655.42	\$ 62,890.56	\$ 5,565.54	
20						\$ -		\$ -	
21	10000	Fire Protection	\$ 69,006.00	\$ 48,600.00	\$ 18,000.00	\$ 66,600.00	\$ 2,406.00	\$ 6,660.00	
22						\$ -		\$ -	
23	22000	Plumbing	\$ 365,645.00	\$ 243,826.25	\$ 14,200.00	\$ 258,026.25	\$ 107,618.75	\$ 25,802.63	
24									
25	23000	HVAC	\$ 922,033.00	\$ 458,778.50	\$ 81,418.00	\$ 540,196.50	\$ 381,836.50	\$ 54,019.65	
26									
27	26000	Electrical	\$ 710,532.87	\$ 565,000.00	\$ 40,000.00	\$ 605,000.00	\$ 105,532.87	\$ 60,500.00	
28									
29	Alt. 1	Alternate 1	\$ 1,310,006.96	\$ 33,800.00	\$ 480,752.00	\$ 514,552.00	\$ 795,454.96	\$ 51,455.20	
30	NSR 1	Change Order per architect	\$ 1,741.30	\$ -	\$ -	\$ -	\$ 1,741.30	\$ -	
31	NSR 2	Relocate panels and trims	\$ 10,576.31	\$ -	\$ -	\$ -	\$ 10,576.31	\$ -	
32	NSR 3	Exterior wall system	\$ 126,725.50	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 100,725.50	\$ 2,600.00	
33	NSR 4	RFI 7	\$ 12,122.00	\$ -	\$ -	\$ -	\$ 12,122.00	\$ -	
41	NSR 6	Sign Power in Apparatus	\$ 599.53	\$ -	\$ -	\$ -	\$ 599.53	\$ -	
43	NSR 11	CB4 Deduct 15' of Footing & Wall	\$ (650.00)	\$ -	\$ -	\$ -	\$ (650.00)	\$ -	
44	NSR 12	CB 7	\$ 3,502.40	\$ -	\$ -	\$ -	\$ 3,502.40	\$ -	
45	NSR 13	RFI 25	\$ 3,921.78	\$ -	\$ -	\$ -	\$ 3,921.78	\$ -	
36	NSR 14	RFI 6	\$ 3,920.03	\$ -	\$ -	\$ -	\$ 3,920.03	\$ -	
37	NSR 16 R	CB 7 Revised	\$ 3,826.20	\$ -	\$ -	\$ -	\$ 3,826.20	\$ -	
30	NSR 19	Locker Changes	\$ (2,290.00)	\$ -	\$ -	\$ -	\$ (2,290.00)	\$ -	
31	NSR 20	Foundation & Unsuitable Soils	\$ 2,422.44	\$ 2,422.44	\$ -	\$ 2,422.44	\$ -	\$ 242.24	
32	NSR 22	CB 12 Fire Dampers	\$ 1,270.50	\$ -	\$ -	\$ -	\$ 1,270.50	\$ -	
33	NSR 26	Metal Copings	\$ (23,182.00)	\$ -	\$ -	\$ -	\$ (23,182.00)	\$ -	
Totals			\$ 7,354,441.32	\$ 3,592,465.87	\$ 1,130,509.64	\$ -	\$ 4,722,975.51	\$ 2,631,465.81	\$ 472,297.55

**WAIVER OF CONSTRUCTION LIEN**

1. For value received, the undersigned hereby waives, to the extent described in paragraph 2, all rights to or claims for lien on the land hereafter described, for any and all work, materials, plans, or specifications made or furnished or to be made or furnished for the improvement of said land for City of Neenah owner, by Milbach Construction Services Company, contractor, said land being situated in City of Neenah, State of Wisconsin, and described as follows:

Fire Station 31 Renovation

\_\_\_\_\_

\_\_\_\_\_

2. This waiver applies to a lien for the following work or services: General Contractor

x  Furnished or to be furnished on this job at any time and in any amount. This is a waiver conditional upon payment in the amount of: \$ 1,017,458.68

x  Furnished between the dates of April 28 and May 26, 2026.

3. The undersigned does further affirm that materials furnished by the undersigned to the above described premises are:

Fully paid for (taken from open stock), or

Were supplied to the undersigned for the above described premises by: \_\_\_\_\_

4. The undersigned does further affirm that subcontractors that have furnished labor and or services and supplies have been:

Fully paid for and attached are lien waiver from said subcontractors, or

Listed as follows: \_\_\_\_\_

5. Unless this instrument is shown in paragraph 2, above, to be a waiver in full, the right to assert construction lien rights for work done or materials furnished, if any, exclusive of the above stated period on said job is hereby expressly reserved.

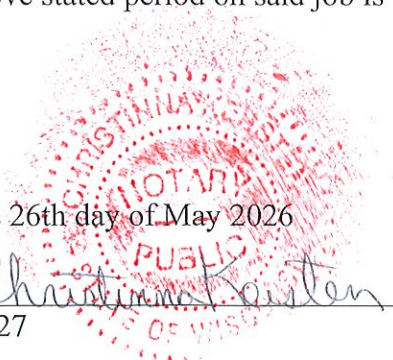
By: \_\_\_\_\_

Title: Jon Strick, President

Date: May 26, 2026

Signed this 26th day of May 2026

Notary: Christina K. Kisten  
Exp. 9-19-27





## **Memorandum**

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**TO:** Board of Public Works  
**FROM:** Chief Teesch TT  
**DATE:** June 3, 2026  
**RE:** **Fire Station 31 Remodel Project – Change Order Approval**

The Fire Station 31 remodel project remains on schedule and within the approved budget. The requested change orders have been reviewed and recommended by the project team, architect, and City staff.

**I recommend approval of the following change orders for the Fire Station 31 Remodel Project, with funding allocated from the respective sources identified below.**

- **Change Order No. 16**, as described in **Notice of Scope Revision No. 27** – include smoke dampers in the HVAC system. **Paid from contingency budget \$3690.50**

**Total amount: \$3,690.50**

Approval of these change orders will allow construction to proceed without delay while ensuring the long-term performance and service life of Fire Station 31.

Please let me know if additional information is needed.

**MILBACH**  
Construction  
Services,  
Company

2651 Northridge Dr. Kaukauna, WI 54130  
Phone: (920) 993-0735  
Fax: (920) 993-0738

Notice of Scope Revision

Requested By: Milbach Construction Date: 6/1/2026  
Job No. 25-1028 SR No. 27  
Owner Name: City of Neenah  
Project Name: Neenah Fire Station 31 Renovation

The following items have caused or may cause changes in project cost and/or schedule:

**Brief Description of Change:** CB 12

Detailed Description of Change

Add \$3,690.50 for HVAC to CB 12

Milbach Representative: Jon Strick

Subcontractors Involved: 1) Sure-Fire 2) \_\_\_\_\_ 3) \_\_\_\_\_  
4) \_\_\_\_\_ 5) \_\_\_\_\_ 6) \_\_\_\_\_

Contractor (is) (is not) to proceed with the work noted above. The change in the Contract price shall be determined as follows: (Check one)

\_\_\_\_\_ T & M (markups per Contract) Estimated Manhours: \_\_\_\_\_

Estimated Total Cost (including material): \_\_\_\_\_

\_\_\_\_\_ Unit Price Estimated Total Cost (including material): \_\_\_\_\_

Fixed Price: \$ 3,690.50

\_\_\_\_\_ Other: \_\_\_\_\_

Estimated Schedule Delay: \_\_\_\_\_

Other Impact and Indirect Costs Attributable to Change: 10% General Requirements & Bond

Note: The change in the Contract time shall be as subsequently agreed upon and noted below.

Owner Representative: Trevor Frank- SEH

The Contract with the Owner is adjusted as follows:

Cost: \$ 3,690.50 Schedule: \_\_\_\_\_

Milbach Representative: \_\_\_\_\_ Date: \_\_\_\_\_

Owner Representative: \_\_\_\_\_ Date: \_\_\_\_\_

Attachments:  Yes  No

Note: Unless expressly noted above to the contrary, Milbach reserves the right to claim later for such delay costs and indirect and impact costs as may be attributable to this change.

# Memo

**To:** Christinna, Milbach Construction Services, Co.  
**From:** Ron Wellhoefer, Estimator / Project Manager  
**Date:** May 18, 2026  
**Re:** Neenah Menasha Fire Station – Construction Bulletin 12

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Below are the HVAC costs for Construction Bulletin 12.

Equipment & Materials	\$1,050
Labor	\$900
Insulation Subcontractor	\$1,100
<u>Mark-Up</u>	<u>\$305</u>
<b>Total</b>	<b>\$3,355</b>

Exclusion: Roofing for curb is by others

Please call me (920-485-4883) if you have any questions.

Sure-Fire, Inc.  
617 Washington  
P.O. Box 191  
Horicon, WI 53032

920-485-4883 - Phone  
920-485-4075 - Fax  
ronw@surefireinc.com