



City of Neenah
Board of Public Works AMENDED Agenda
Tuesday, September 9, 2025 at 12:30 PM
Hauser Room
Neenah City Hall
211 Walnut Street

- I. Call to order
- II. Approval of the minutes of the August 26, 2025 meeting. (Minutes can be found on the city website)
- III. Appearances
- IV. Unfinished Business
- V. New Business
 - A. Public Works - Director Kaiser
 - 1. Recommendation Council approve Final Pay Request Contract 6-24, Jewelers Park Drive & Carriage Loop Trail at Arrowhead Park, MCC, Inc. (Attachment)
 - 2. Approve Pay Request No.4, Contract 1-25, Street and Utility Construction, Alexander Drive, Bruce Street, Forest Manor Court, Lexington Court, and Southfield Plat, to Donald Hietpas & Sons Construction Co., in the amount of \$293,443.76. (Attachment)
 - 3. Approve Pay Request No.5, Contract 2-25, Street and Utility Construction, Douglas Street and Elm Street, to Feaker & Sons Construction, Inc., in the amount of \$189,227.99. (Attachment)
 - 4. Recommend Council approve Final Pay Request, Contract 11-25, Intersection Improvement at Church Street and Wisconsin Avenue, to Vinton Construction Company, in the amount of \$73,375.42. (Attachment)
 - 5. **Pay Request No.2, Contract 3-25, Utility and Street Construction, on Caroline Street and Hickory Lane, to David Tenor Corporation, in the amount of \$220,775.63. (Attachment)**
 - B. Water Utility - Director Mach
 - 1. Recommendation to Water Works Commission to approve the Final Pay Request for Contract 2-23W West Side Booster Station Building Construction, to RJM Construction, LLC, in the amount of \$12,597.24. (Attachment)
- VI. Any announcements/questions for the Board
- VII. Adjournment

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 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 at least 48 hours prior to the scheduled meeting or event to request an accommodation.



**City of Neenah
Board of Public Works Minutes
Tuesday, August 26, 2025, at 12:00 PM
Hauser Room
Neenah City Hall
211 Walnut Street**

Call to order.

Mayor Lang called the meeting to 12:02 PM

MEMBERS PRESENT: Mayor Lang, Finance Director Rasmussen, Director of Community Development & Assessment Nieforth, and Aldermen Lendrum and Ellis.

ALSO PRESENT: Water Utility Director Mach, Park and Recreation Director Kading, Building Manager Benson, and Clerk Nagel.

EXCUSED: Director of Public Works Kaiser and City Attorney Rashid

I. Approval of the minutes of the August 5, 2025 meeting. (Minutes can be found on the city website)
MSC Ellis/Rasmussen to approve the August 5, 2025 minutes as written, all voting aye.

II. Appearances.
A. None.

III. Unfinished Business.
A. None.

IV. New Business.
A. Water Utility

1. Recommendation to Water Works Commission to approve the Final Pay Request for Contract 1-24W Removal and Replacement of Carbon Dioxide Tank and Related Appurtenances, to Rohde Brothers, Inc., in the amount of \$10,250.00. (Attachment)

MSC Ellis/Rasmussen to recommend Water Works Commission approve the Final Pay Request for Contract 1-24W Removal and Replacement of Carbon Dioxide Tank and Related Appurtenances, to Rohde Brothers, Inc., in the amount of \$10,250.00, all voting aye.

B. Park and Recreation

1. Approve change order #1 for Doty Park Shoreline Improvement Project extension outlined in construction specifications in the amount of \$188,900.00 to Vinton Construction, Two Rivers, WI. (Attachment)

MSC Lendrum/Nieforth to approve change order #1 for Doty Park Shoreline Improvement Project extension outlined in construction specifications in the amount of \$188,900.00 to Vinton Construction, Two Rivers, WI, all voting aye.

There was discussion on tree removal. Director Kading advised tree removal for the project has been completed. The remainder of the trees are fenced off to protect the roots from equipment during the project.

Info.
Only

Info.
Only

- C. Public Works
 - 1. Recommend approval of Final Pay Request, Contract 8-25, Re-Roof Fleet and Parks Shop Area at Neenah City Services Building, to JT Rams, LLC., in the amount of \$91,549.00. (Attachment)
MSC Lendrum/Ellis to recommend Council approve Final Pay Request, Contract 8-25, Re-Roof Fleet and Parks Shop Area at Neenah City Services Building, to JT Rams, LLC., in the amount of \$91,549.00, all voting aye.

- V. Any announcements/questions for the Board.
 - A. None.

- VI. Adjournment.
 - A. MSC Ellis/Rasmussen to adjourn. Motion carried unanimously in a voice vote. Meeting adjourned at 12:11PM.

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

Contractor Name: MCC, Inc.		Contract No.	6-24
Address: 2600 N. Romer Rd		Contract Amount	\$573,435.19
City: Green Bay WI 54311			
Name of Project	Curb & Gutter, Stormwater, Street Overlay, and Trail Parking		
Location of Project	Jewelers Park Drive/Carriage Loop Trail Arrowhead Park		
Pay Request No.	7-FINAL	For Period	

CONTRACT SUMMARY			
Original Contract Amount			\$573,435.19
Net Amount of Change Order	No.1		\$205,692.00
Adjusted Contract Amount			\$779,127.19
WORK PERFORMED TO DATE			
Work Performed to Date			\$746,705.89
Less Retainage of 5% If different indicate here	0.0%		\$0.00
Net Amount Earned to Date			\$746,705.89
Less Previous Payments			\$746,705.89
BALANCE DUE THIS PAYMENT			\$0.00

CONTRACT BREAKOUT						
	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Curb/Gutter/Strm Wt	032-2450-743.02-06	TF1203	\$400,000.00	\$350,000.00	\$0.00	\$284,210.62
Street Overlay	032-2450-743.02-06	TF1204	\$250,000.00	\$198,435.19	\$0.00	\$288,758.33
Trail Parking	032-2450-743.02-06	TF1205	\$50,000.00	\$25,000.00	\$0.00	\$0.00
CU#1 Carriage Way	013-2476-743.02-06	APF01	\$0.00	\$205,692.00	\$0.00	\$173,736.94
			\$700,000.00	\$779,127.19	\$0.00	\$746,705.89

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: 9-3-25
Certified by Public Works	Date: 9-4-25
Certified by Water Utility	Date:
Certified by Contractor	Date: 9-3-25
Approved BPW	Date:
Approved Common Council (Final Payments Only)	Date:

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Change Order No.1				New Contract Total	Pay Request No.6			Pay Request No.7 FINAL					
								UofM	Add/Delete QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Retainage Paid \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Paid \$	Due this Estimate	Total Earned		
1	301.4	Furnish, Install & Relay 10-inch Storm Sewer	Lin. Ft.	210.00	\$54.18	\$11,377.80	223.00					\$11,377.80	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$12,082.14
2	302.3.2	Furnish & Install 15-inch Storm Sewer Pipe Reinforced Concrete (RCP)	Lin. Ft.	209.00	\$55.74	\$11,649.66	204.00					\$11,649.66	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$11,370.96
3	302.3.5	Furnish & Install 24-inch Storm Sewer Pipe Reinforced Concrete (RCP)	Lin. Ft.	451.00	\$73.95	\$33,351.45	447.00					\$33,351.45	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$33,055.65
4	305.1	Furnish & Install Standard Catch Basin	Each	10.00	\$2,751.61	\$27,516.10	10.00					\$27,516.10	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$27,516.10
5	305.7	Adjust Storm Catch Basin	Each	4.00	\$835.04	\$3,340.16	3.00					\$3,340.16	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,505.12
6	306.1	Furnish & Install Standard Storm Manhole	Each	15.40	\$910.50	\$14,021.70	15.00					\$14,021.70	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$13,657.50
7	306.6	Adjust Storm Manhole	Each	8.00	\$895.41	\$7,163.28	8.00					\$7,163.28	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$7,163.28
8	305.8	Remove Storm Catch Basin	Each	3.00	\$452.73	\$1,358.19	2.00					\$1,358.19	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$905.46
9	308.3.3	Install & Maintain Riprap Medium	Cu. Yd.	120.00	\$62.22	\$7,466.40	20.55					\$7,466.40	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,278.62
10	309.5	Clean and Televis (Storm Only)	Lump S	1.00	\$2,188.21	\$2,188.21	1.00					\$2,188.21	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,188.21
11	308.2.5	Install & Maintain Type "D" Inlet Protection	Each	20.00	\$100.61	\$2,012.20	20.00					\$2,012.20	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,012.20
						\$121,445.15						\$121,445.15		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$113,735.24
12	405.4	Sawcut Existing HMA Pavement	Lin. Ft.	25.00	\$2.50	\$62.50	30.00					\$62.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$75.00
13	402.2.6.3	Pulverize Existing HMA Pavment	Sq. Yd.	10,000.00	\$0.65	\$6,500.00	10,000.00					\$6,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
14	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	2,000.00	\$2.66	\$5,320.00	1,800.00					\$5,320.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$4,788.00
15	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	1,400.00	\$0.60	\$840.00	2,925.29					\$840.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,755.17
16	402.1.7.4	Unclassified Excavation	Cu. Yd.	500.00	\$11.13	\$5,565.00	375.00					\$5,565.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$4,173.75
17	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	1,000.00	\$1.60	\$1,600.00	0.00					\$1,600.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	1,000.00	\$15.84	\$15,840.00	803.85					\$15,840.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$12,732.98
19	403.2.1.7	Furnish & Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	6,500.00	\$14.56	\$94,640.00	5,505.00					\$94,640.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$80,152.80
20	403.2.1.8	Furnish & Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	100.00	\$45.27	\$4,527.00	88.25					\$4,527.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$3,995.08
21	402.1.7.1	Furnish and Install Concrete Flume	Each	8.00	\$477.89	\$3,823.12	6.00					\$3,823.12	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,867.34
22	404.3.2	Furnish & Install 7-inch Concrete Sidewalk/Driveway	Sq. Ft.	1,400.00	\$7.80	\$10,920.00	2,925.29					\$10,920.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$22,817.26

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Change Order No.1				New Contract Total	Pay Request No.6			Pay Request No.7 FINAL							
								UofM	Add/Delete QTY	Unit Price	Extension		Contractor Completed This Period Quantity	\$	Retainage Paid Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Paid Period	Due this Estimate	Total Earned		
23	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	350.00	\$2.01	\$703.50	170.00					\$703.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$341.70		
24	402.1.7.5	Fine Grade Road Base	Sq. Yd.	10,250.00	\$1.79	\$18,347.50	10,250.00					\$18,347.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$18,347.50		
25	9999.1	Furnish & Install HMA Pavement (3-4.5-Inch)	Ton	2,350.00	\$71.96	\$169,106.00	2,384.94					\$169,106.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$171,620.28		
26	9999.2	Reinstall Guardrail with New Blocks and Hardware (salvage posts and rail)	Lin. Ft.	1,800.00	\$19.52	\$35,136.00	1,800.00					\$35,136.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$35,136.00		
27	9999.3	Furnish New Posts as Needed	Each	25.00	\$42.76	\$1,069.00	270.00					\$1,069.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$11,545.20		
28	9999.4	Furnish and Install Midwest Guardrail System Energy Absorbing Terminal	Each	2.00	\$3,697.32	\$7,394.64	2.00					\$7,394.64	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$7,394.64		
29	9999.5	Fill and Regrade Swale	Lin. Ft.	800.00	\$15.90	\$12,720.00	800.00					\$12,720.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$12,720.00		
30	505.2	Furnish & Install Topsoil, Seed, Fertilizer	Sq. Yd.	7,000.00	\$7.17	\$50,190.00	7,539.22					\$50,190.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$54,056.21		
31	505.3	Furnish & Install Hydromulch	Sq. Yd.	4,500.00	\$0.50	\$2,250.00	4,769.00					\$2,250.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,384.50		
32	9999.6	Furnish and install Erosion Matting (Slope/Swale Restoration)	Sq. Yd.	2,500.00	\$1.46	\$3,650.00	2,770.22					\$3,650.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$4,044.52		
33	706.1	Install and Maintain Traffic Control	Lump S	1.00	\$1,785.78	\$1,785.78	1.00					\$1,785.78	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,785.78		
						\$451,990.04					\$451,990.04		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$459,233.71			
CO#1	4.1.1.1	Furnish & Install Crushed Aggregate Base					1,070.75	Ton	500	\$16.15	\$8,075.00	\$8,075.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$17,292.61		
CO#1	403.2.1.1	Furnish & Install Curb & Gutter					2,635.50	Lin. Ft.	2640	\$14.90	\$39,336.00	\$39,336.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$39,268.95		
CO#1	404.1.2	Furnish & Install 5-Inch Concrete Trail					9,404.00	Sq. Ft.	12900	\$5.75	\$74,175.00	\$74,175.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$54,073.00		
CO#1	402.1.7.1	Furnish & Install Concrete Flume					3.00	Each	2	\$875.00	\$1,750.00	\$1,750.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,625.00		
CO#1	402.1.7.5	Fine Grade & Base Preparation					4,080.00	Sq. Yd.	4080	\$1.95	\$7,956.00	\$7,956.00	4,080.00	\$7,956.00	\$0.00	\$7,956.00	0.00	\$0.00	\$0.00	\$0.00	\$7,956.00		
CO#1	402.2.3.1	Furnish & Install HMA Pavement (4-Inch, 2 Lifts)					716.57	Ton	1000	\$71.90	\$71,900.00	\$71,900.00	716.57	\$51,521.38	\$0.00	\$51,521.38	0.00	\$0.00	\$0.00	\$0.00	\$51,521.38		
CO#1	9999.1	Contractor Staking					0.00	LS	1	\$1,500.00	\$1,500.00	\$1,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CO#1	706.1	Install & Maintain Traffic Control					1.00	LS	1	\$1,000.00	\$1,000.00	\$1,000.00	1.00	\$1,000.00	\$0.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
Change Order No.1 Total																						\$205,692.00	
Total Contract																							\$779,127.19
																							\$60,477.38
																							\$0.00
																							\$60,477.38
																							\$0.00
																							\$0.00
																							\$0.00
																							\$746,705.89

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

Contractor Name:	Donald Hietpas & Sons Construction Co.	Contract No.:	1-25
Address:	1450 E North Avenue	Contract Amount	\$1,235,111.18
City	Little Chute WI 54140		
Name of Project	Street and Sidewalk Construction		
Location of Project	Alexander Dr., Bruce St., Forest Manor Ct., Lexington Ct., and Southfield Plat		
Pay Request No.	4	For Period:	July 1, 2025 through August 31, 2025

CONTRACT SUMMARY

Original Contract Amount	\$1,235,111.18
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$1,235,111.18</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$798,472.03
Less Retainage of 5%. If different indicate here _____	\$39,923.63
Net Amount Earned to Date	\$758,548.40
Less Previous Payments	\$465,104.64

BALANCE DUE THIS PAYMENT



\$293,443.76

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Misc R/R	046-5050-743.02-36	SEW16	\$180,000.00	\$9,000.00	\$0.00	\$0.00
Water-Forest Manor Ct	400-0499-770-9999	WO561	\$144,000.00	\$150,000.00	\$0.00	\$159,743.54
Water-Alexander Dr	400-0499-770-9999	WO562	\$116,000.00	\$117,200.00	\$0.00	\$126,402.06
Water-Lexington Ct	400-0499-770-9999	WO563	\$97,000.00	\$97,000.00	\$0.00	\$102,455.41
Water-Bruce St	400-0499-770-9999	WO564	\$97,000.00	\$97,000.00	\$0.00	\$75,945.75
Storm Sewer-Misc R/R	049-5050-743.02-36	STW05	\$200,000.00	\$23,340.48	\$5,557.50	\$0.00
Street-Forest Manor Ct	012-4350-743.02-36	STR21	\$235,000.00	\$171,570.70	\$83,470.24	\$0.00
Street-Alexander Dr	012-4350-743.02-36	STR22	\$125,000.00	\$90,000.00	\$23,377.45	\$185.96
Street-Lexington Ct	012-4350-743.02-36	STR23	\$150,000.00	\$90,000.00	\$11,293.87	\$185.96
Street-Bruce St	012-4350-743.02-36	STR24	\$80,000.00	\$90,000.00	\$7,375.80	\$185.96
Street-Southfield Plat	012-4650-743.02-36	NST01	\$290,000.00	\$200,000.00	\$65,633.73	\$0.00
Sidewalks-Bruce St	012-5350-743.02-36	SDW05	\$130,000.00	\$100,000.00	\$96,735.17	\$0.00
			\$1,844,000.00	\$1,235,111.18	\$293,443.76	\$465,104.64

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 9/2/25
Certified by Public Works		Date: 9-4-25
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 1-25
Sanitary Storm Sewer, Water, Street Construction
Alexander, Forest Manor, Bruce, Lexington Southfield

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request No.3					Pay Request No.4			
							Quantity Completed to Date	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate		
1	201.1.3	Furnish & Install 10-inch PVC C-900 Main	Lin. Ft.	10.00	\$375.00	\$3,750.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	2,800.00	\$87.70	\$245,560.00	2,918.00	455.00	\$39,903.50	\$1,995.18	\$37,908.32	0.00	\$0.00	\$0.00	\$0.00
3	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	20.00	\$89.00	\$1,780.00	12.00	4.00	\$356.00	\$17.80	\$338.20	0.00	\$0.00	\$0.00	\$0.00
4	999.1	Furnish & Install 1.25-inch PE Service by Trenching/Pulling/Boring	Lin. Ft.	1,200.00	\$55.00	\$66,000.00	1,414.00	410.00	\$22,550.00	\$1,127.50	\$21,422.50	0.00	\$0.00	\$0.00	\$0.00
5	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	53.00	\$555.00	\$29,415.00	50.00	15.00	\$8,325.00	\$416.25	\$7,908.75	0.00	\$0.00	\$0.00	\$0.00
6	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	53.00	\$115.00	\$6,095.00	50.00	15.00	\$1,725.00	\$86.25	\$1,638.75	0.00	\$0.00	\$0.00	\$0.00
7	203.1.6	Abandon Valve Box	Each	7.00	\$200.00	\$1,400.00	7.00	3.00	\$600.00	\$30.00	\$570.00	0.00	\$0.00	\$0.00	\$0.00
8	999.99	Adjust Valve Box	Each	3.00	\$250.00	\$750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	204.2.5	Furnish & Install 10-inch MJRW Valve and Box	Each	2.00	\$4,050.00	\$8,100.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	9.00	\$2,850.00	\$25,650.00	9.00	1.00	\$2,850.00	\$142.50	\$2,707.50	0.00	\$0.00	\$0.00	\$0.00
11	205.1	Furnish & Install Hydrant, Lead and Valve	Each	8.00	\$8,150.00	\$65,200.00	9.00	2.00	\$16,300.00	\$815.00	\$15,485.00	0.00	\$0.00	\$0.00	\$0.00
12	205.2	Abandon Hydrant	Each	6.00	\$500.00	\$3,000.00	8.00	2.00	\$1,000.00	\$50.00	\$950.00	0.00	\$0.00	\$0.00	\$0.00
13	999.2	Provide Temporary Water - Forest Manor Court	Lump Sum	1.00	\$4,500.00	\$4,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WATER BASE BID TOTAL						\$461,200.00			\$93,609.50	\$4,680.48	\$88,929.02		\$0.00	\$0.00	\$0.00
14	301.4	Furnish and Relay 10-inch Storm	Lin. Ft.	20.00	\$60.00	\$1,200.00	10.00	0.00	\$0.00	\$0.00	\$0.00	10.00	\$600.00	\$30.00	\$570.00
15	305.1	Furnish and Install Catch Basin	Each	2.00	\$2,425.00	\$4,850.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$4,850.00	\$242.50	\$4,607.50
16	305.8	Adjust Storm Catch Basin	Each	15.00	\$475.00	\$7,125.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	305.9	Remove Storm Catch Basin	Each	2.00	\$200.00	\$400.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$400.00	\$20.00	\$380.00
18	306.8	Adjust Sewer Manhole (Storm an	Each	30.00	\$600.00	\$18,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
19	308.2.4	Install and Maintain Type "D" In	Each	23.00	\$76.76	\$1,765.48	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 1-25
Sanitary Storm Sewer, Water, Street Construction
Alexander, Forest Manor, Bruce, Lexington Southfield

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request No.3				Pay Request No.4				
							Quantity Completed to Date	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
STORM WATER BASE BID TOTAL									\$0.00	\$0.00	\$0.00		\$5,850.00	\$292.50	\$5,557.50
20	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	4,050.00	\$1.75	\$7,087.50	2,780.00	0.00	\$0.00	\$0.00	\$0.00	2,780.00	\$4,865.00	\$243.25	\$4,621.75
21	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	300.00	\$3.50	\$1,050.00	200.00	0.00	\$0.00	\$0.00	\$0.00	200.00	\$700.00	\$35.00	\$665.00
22	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	200.00	\$3.50	\$700.00	200.00	0.00	\$0.00	\$0.00	\$0.00	200.00	\$700.00	\$35.00	\$665.00
23	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13,500.00	\$2.08	\$28,080.00	13,400.00	0.00	\$0.00	\$0.00	\$0.00	13,400.00	\$27,872.00	\$1,393.60	\$26,478.40
24	999.3	Remove concrete pavement	Sq. Yd.	200.00	\$3.60	\$720.00	157.00	0.00	\$0.00	\$0.00	\$0.00	157.00	\$565.20	\$28.26	\$536.94
25	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	1,000.00	\$2.50	\$2,500.00	413.20	0.00	\$0.00	\$0.00	\$0.00	413.20	\$1,033.00	\$51.65	\$981.35
26	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	8,000.00	\$0.37	\$2,960.00	2,360.10	0.00	\$0.00	\$0.00	\$0.00	2,360.10	\$873.24	\$43.66	\$829.58
27	402.1.7.4	Unclassified Excavation	Cu. Yd.	4,000.00	\$17.40	\$69,600.00	1,520.00	0.00	\$0.00	\$0.00	\$0.00	1,520.00	\$26,448.00	\$1,322.40	\$25,125.60
28	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	5,000.00	\$1.35	\$6,750.00	3,400.00	0.00	\$0.00	\$0.00	\$0.00	3,400.00	\$4,590.00	\$229.50	\$4,360.50
29	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	7,000.00	\$16.15	\$113,050.00	2,800.00	0.00	\$0.00	\$0.00	\$0.00	2,800.00	\$45,220.00	\$2,261.00	\$42,959.00
30	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	2,460.00	\$16.17	\$39,778.20	2,527.90	0.00	\$0.00	\$0.00	\$0.00	2,527.90	\$40,876.14	\$2,043.81	\$38,832.33
31	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	1,000.00	\$42.00	\$42,000.00	413.20	0.00	\$0.00	\$0.00	\$0.00	413.20	\$17,354.40	\$867.72	\$16,486.68
32	402.1.1.7	Concrete Pavement 8-Inch	Sq. Yd.	200.00	\$72.00	\$14,400.00	157.00	0.00	\$0.00	\$0.00	\$0.00	157.00	\$11,304.00	\$565.20	\$10,738.80
33	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	8,500.00	\$6.95	\$59,075.00	5,360.10	0.00	\$0.00	\$0.00	\$0.00	5,360.10	\$37,252.70	\$1,862.64	\$35,390.06
34	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	11,750.00	\$6.82	\$80,135.00	12,000.00	0.00	\$0.00	\$0.00	\$0.00	12,000.00	\$81,840.00	\$4,092.00	\$77,748.00
35	706.2	Install Detectable Warning Fields (supplied by City)	Each	10.00	\$30.00	\$300.00	9.00	0.00	\$0.00	\$0.00	\$0.00	9.00	\$270.00	\$13.50	\$256.50
36	402.1.5.2	Drilled Tie Bars	Each	72.00	\$7.00	\$504.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	400.00	\$2.00	\$800.00	50.00	0.00	\$0.00	\$0.00	\$0.00	50.00	\$100.00	\$5.00	\$95.00
38	999.4	Fine Grade Roadway	Sq. Yd.	15,000.00	\$1.27	\$19,050.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
39	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	3,300.00	\$66.92	\$220,836.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 1-25
Sanitary Storm Sewer, Water, Street Construction
Alexander, Forest Manor, Bruce, Lexington Southfield

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request No.3				Pay Request No.4				
							Quantity Completed to Date	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Quantity Completed This Period	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	
40	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	4,000.00	\$6.82	\$27,280.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
41	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$3,915.00	\$3,915.00	0.45	0.00	\$0.00	\$0.00	\$0.00	0.30	\$1,174.50	\$58.73	\$1,115.77
STREET BASE BID TOTAL						\$740,570.70			\$0.00	\$0.00	\$0.00		\$303,038.18	\$15,151.92	\$287,886.26
BASE BID TOTAL						\$1,235,111.18			\$93,609.50	\$4,680.48	\$88,929.02		\$308,888.18	\$15,444.42	\$293,443.76

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

Contractor Name:	David Tenor Corporation	Contract No.	3-25
Address:	1651 Brookfield Ave Ste 12	Contract Amount	\$808,444.20
City	Green Bay WI 54313		
Name of Project	Utility and Street Construction		
Location of Project	Caroline Street and Hickory Lane		
Pay Request No.	2	For Period:	July and August 2025

CONTRACT SUMMARY

Original Contract Amount	\$808,444.20
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$808,444.20</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$320,855.93
Less Retainage of 5%. If different indicate here _____	\$16,042.80
Net Amount Earned to Date	\$304,813.13
Less Previous Payments	\$84,037.50

BALANCE DUE THIS PAYMENT



\$220,775.63

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Hickory	046-5050-743.02-36	SEW22	\$200,000.00	\$167,609.50	\$76,427.50	\$43,871.05
Sanitary Sewer-Caroline	046-5050-743.02-36	SEW23	\$90,000.00	\$85,000.00	\$53,914.21	\$21,996.68
Water-Hickory-Cecil to Baldwin	400-0499-770-9999	WO565	\$156,000.00	\$109,735.40	\$0.00	\$11,122.61
Water-Hickory-Cecil to Terminus	400-0499-770-9999	WO566	\$33,000.00	\$33,000.00	\$0.00	\$0.00
Water-Caroline St	400-0499-770-9999	WO567	\$65,000.00	\$75,000.00	\$57,952.95	\$7,047.16
Storm Sewer-Caroline	049-5050-743.02-36	STW13	\$10,000.00	\$20,000.00	\$29,471.85	\$0.00
Storm Misc R/R	049-5050-743.02-36	STW05	\$200,000.00	\$8,682.00	\$0.00	\$0.00
Street-Hickory Ln	012-4350-743.02-36	STR25	\$390,000.00	\$199,417.30	\$0.00	\$0.00
Street-Caroline St	012-4350-743.02-36	STR26	\$140,000.00	\$110,000.00	\$3,009.12	\$0.00
			<u>\$1,284,000.00</u>	<u>\$808,444.20</u>	<u>\$220,775.63</u>	<u>\$84,037.50</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: 9-8-25
Certified by Public Works		Date: 9-8-25
Certified by Water Utility		Date: 9/8/2025
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only) _____	Date:

Contract 3-25
Sanitary Storm Sewer, Water, and Street Construction
Caroline St and Hickory Ln

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.	1,150.00	\$85.00	\$97,750.00	1,230	0.00	\$0.00	\$0.00	\$0.00	1,230.00	\$104,550.00	\$5,227.50	\$99,322.50
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	700.00	\$82.00	\$57,400.00	180	0.00	\$0.00	\$0.00	\$0.00	180.40	\$14,792.80	\$739.64	\$14,053.16
3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	50.00	\$61.80	\$3,090.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	102.6	Reconnect Lateral to Main	Each	1.00	\$575.00	\$575.00	1	0.00	\$0.00	\$0.00	\$0.00	1.00	\$575.00	\$28.75	\$546.25
5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	720.00	\$5.15	\$3,708.00	983	983.00	\$5,062.45	\$253.12	\$4,809.33	0.00	\$0.00	\$0.00	\$0.00
6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	50.00	\$15.45	\$772.50	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2.00	\$2,266.00	\$4,532.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	22.00	\$2,678.00	\$58,916.00	24	24.00	\$64,272.00	\$3,213.60	\$61,058.40	0.00	\$0.00	\$0.00	\$0.00
9	999.9	Remove Building Footing to allow Pipeburst	Each	3.00	\$309.00	\$927.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.5	Extra Hole - Pipeburst	Each	2.00	\$618.00	\$1,236.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	104.1	Furnish and Install Standard Manhole	Ver. Ft.	36.00	\$498.00	\$17,928.00	33	0.00	\$0.00	\$0.00	\$0.00	33.00	\$16,434.00	\$821.70	\$15,612.30
12	105.2	Adjust Sanitary Manhole	Each	2.00	\$850.00	\$1,700.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	105.6	Remove Sanitary Manhole	Each	5.00	\$425.00	\$2,125.00	2	0.00	\$0.00	\$0.00	\$0.00	2.00	\$850.00	\$42.50	\$807.50
14	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$1,950.00	\$1,950.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SANITARY BASE BID TOTAL						\$252,609.50			\$69,334.45	\$3,466.72	\$65,867.73		\$137,201.80	\$6,860.09	\$130,341.71
15	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1,135.00	\$92.00	\$104,420.00	400	0.00	\$0.00	\$0.00	\$0.00	400.00	\$36,800.00	\$1,840.00	\$34,960.00
16	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	600.00	\$65.00	\$39,000.00	169	0.00	\$0.00	\$0.00	\$0.00	169.00	\$10,985.00	\$549.25	\$10,435.75
17	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	25.00	\$41.20	\$1,030.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	25.00	\$41.20	\$1,030.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 3-25
Sanitary Storm Sewer, Water, and Street Construction
Caroline St and Hickory Ln

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
19	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	25.00	\$46.35	\$1,158.75	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	25.00	\$41.20	\$1,030.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	25.00	\$41.20	\$1,030.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	600.00	\$3.09	\$1,854.00	802	843.00	\$2,604.87	\$130.24	\$2,474.63	-41.00	-\$126.69	-\$6.33	-\$120.36
23	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	25.00	\$3.09	\$77.25	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	23.00	\$595.00	\$13,685.00	8	0.00	\$0.00	\$0.00	\$0.00	8.00	\$4,760.00	\$238.00	\$4,522.00
25	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	5.00	\$95.00	\$475.00	2	0.00	\$0.00	\$0.00	\$0.00	2.00	\$190.00	\$9.50	\$180.50
26	203.1.3	Water Service Connection to Structure	Each	22.00	\$865.20	\$19,034.40	15	16.00	\$13,843.20	\$692.16	\$13,151.04	-1.00	-\$865.20	-\$43.26	-\$821.94
27	203.1.3.1	Water Service Connection to Structure w/No Basement	Each	1.00	\$1,030.00	\$1,030.00	2	2.00	\$2,060.00	\$103.00	\$1,957.00	0.00	\$0.00	\$0.00	\$0.00
28	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	2.00	\$618.00	\$1,236.00	1	1.00	\$618.00	\$30.90	\$587.10	0.00	\$0.00	\$0.00	\$0.00
29	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	1.00	\$3,125.00	\$3,125.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
30	205.1	Furnish & Install Hydrant, Lead and Valve	Each	2.00	\$9,260.00	\$18,520.00	1	0.00	\$0.00	\$0.00	\$0.00	1.00	\$9,260.00	\$463.00	\$8,797.00
31	999.1	Supply Temporary Water - Hickory Lane	Lump Sum	1.00	\$10,000.00	\$10,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WATER BASE BID TOTAL						\$217,735.40			\$19,126.07	\$956.30	\$18,169.77		\$61,003.11	\$3,050.16	\$57,952.95
32	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	200.00	\$81.00	\$16,200.00	383	0.00	\$0.00	\$0.00	\$0.00	383.00	\$31,023.00	\$1,551.15	\$29,471.85

Contract 3-25
Sanitary Storm Sewer, Water, and Street Construction
Caroline St and Hickory Ln

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
33	304.1	Furnish and Install Sump pump Pit (separate)	Each	2.00	\$515.00	\$1,030.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	4.00	\$360.50	\$1,442.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
35	305.8	Adjust Storm Catch Basin	Each	7.00	\$700.00	\$4,900.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36	306.8	Adjust Storm Manhole	Each	6.00	\$725.00	\$4,350.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	8.00	\$95.00	\$760.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
STORM WATER BASE BID TOTAL						\$28,682.00			\$0.00	\$0.00	\$0.00		\$31,023.00	\$1,551.15	\$29,471.85
38	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	3,200.00	\$1.00	\$3,200.00	850	0.00	\$0.00	\$0.00	\$0.00	850.00	\$850.00	\$42.50	\$807.50
39	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	200.00	\$2.06	\$412.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
40	405.1	Sawcut Existing Concrete Pavement	Lin. Ft.	200.00	\$2.06	\$412.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
41	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	4,800.00	\$1.24	\$5,952.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
42	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	350.00	\$6.18	\$2,163.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	2,300.00	\$1.03	\$2,369.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
44	402.1.7.4	Unclassified Excavation	Cu. Yd.	3,000.00	\$16.22	\$48,660.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	4,800.00	\$1.29	\$6,192.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	4,200.00	\$17.46	\$73,332.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	860.00	\$18.80	\$16,168.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	350.00	\$53.56	\$18,746.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	200.00	\$74.16	\$14,832.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	2,000.00	\$7.21	\$14,420.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
51	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	300.00	\$7.21	\$2,163.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 3-25
Sanitary Storm Sewer, Water, and Street Construction
Caroline St and Hickory Ln

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
52	706.2	Install Detectable Warning Fields (supplied by City)	Each	2.00	\$51.50	\$103.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
53	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$2.06	\$412.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
54	9999.1	Fine Grade Roadway	Sq. Yd.	4,800.00	\$2.27	\$10,896.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
55	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,060.00	\$71.38	\$75,662.80	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
56	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	1,250.00	\$6.95	\$8,687.50	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
57	706.1	Install and Maintain Traffic Control	LS	1.00	\$4,635.00	\$4,635.00	1	0.00	\$0.00	\$0.00	\$0.00	0.50	\$2,317.50	\$115.88	\$2,201.62
STREET BASE BID TOTAL									\$0.00	\$0.00	\$0.00		\$3,167.50	\$158.38	\$3,009.12
BASE BID TOTAL									\$88,460.52	\$4,423.02	\$84,037.50		\$232,395.41	\$11,619.78	\$220,775.63

**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.	5	For Period:	July 1, 2025 through August 31, 2025

CONTRACT SUMMARY

Original Contract Amount		\$1,482,526.65
Net Amount of Change Order	No.1	\$10,900.00
Adjusted Contract Amount		<u>\$1,493,426.65</u>

WORK PERFORMED TO DATE

Work Performed to Date		\$1,358,767.60
Less Retainage of 5%. If different indicate here	0.25%	\$56,338.40
Net Amount Earned to Date		\$1,302,429.20
Less Previous Payments		\$1,113,201.21

BALANCE DUE THIS PAYMENT

\$189,227.99

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	\$2,669.06	\$180,422.07
Sanitary Sewer-Elm	046-5050-743.02-36	SEW25	\$240,000.00	\$160,368.40	\$3,351.56	\$162,918.04
Water-Douglas	400-0499-770-9999	WO579	\$0.00	\$64,000.00	\$0.00	\$17,246.35
Water-Elm	400-0499-770-9999	WO568	\$135,000.00	\$272,794.25	\$0.00	\$249,038.37
Storm Sewer-Douglas	049-5050-743.02-36	STW14	\$210,000.00	\$170,000.00	\$2,398.50	\$168,266.85
Storm Sewer-Elm	049-5050-743.02-36	STW15	\$260,000.00	\$94,469.00	\$5,791.50	\$62,163.25
Street-Douglas	012-4350-743.02-36	STR27	\$140,000.00	\$150,000.00	\$81,021.91	\$116,043.51
Street-Elm	012-4350-743.02-36	STR28	\$350,000.00	\$355,895.00	\$93,995.46	\$146,475.27
Change Order No.1	400-0499-770-9999	WO579	\$0.00	\$10,900.00	\$0.00	\$10,627.50
			\$1,515,000.00	\$1,493,426.65	\$189,227.99	\$1,113,201.21

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: 9/2/25
Certified by Public Works		Date: 9-4-25
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	Change Order No.1				Pay Request No.4			Pay Request No.5				
								Add/Delete	UofM	Unit Price	Extension	Contractor Completed This Period	Retainage Due this Period	Duc this Estimate	Contractor Completed This Period	Retainage Due this Period	Duc this Estimate		
												Quantity	\$		Quantity	\$			
1	101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	420	\$115.00	\$48,300.00	423.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	861	\$110.00	\$94,710.00	864.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	101.2	Furnish and Slipline 6-inch PVC or HDPE Sanitary Sewer	Lin. Ft.	98	\$36.00	\$3,528.00	98.00					0.00	\$0.00	\$0.00	\$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	1,182.50					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
6	102.6	Reconnect Lateral to Main	Each	4	\$815.00	\$3,260.00	3.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1,000	\$5.15	\$5,150.00	1,673.00					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.	200	\$10.30	\$2,060.00	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	3	\$2,060.00	\$6,180.00	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	39	\$2,575.00	\$100,425.00	42.00					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	103.6	Remove Building Footing to Allow Pipeburst	Each	6	\$260.00	\$1,560.00	3.00					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.	38	\$513.26	\$19,349.90	38.40					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	105.2	Adjust Sanitary Manhole	Each	4	\$700.00	\$2,800.00	1.00					0.00	\$0.00	\$0.00	\$0.00	1.00	\$700.00	\$17.50	\$682.50
15	105.6	Remove Sanitary Manhole	Each	5	\$425.00	\$2,125.00	4.00					0.00	\$0.00	\$0.00	\$0.00	4.00	\$1,700.00	\$42.50	\$1,657.50
16	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1	\$3,775.00	\$3,775.00	1.00					0.00	\$0.00	\$0.00	\$0.00	1.00	\$3,775.00	\$94.38	\$3,680.62
SANITARY BASE BID TOTAL						\$375,367.90						\$0.00	\$0.00	\$0.00		\$6,175.00	\$154.38	\$6,020.62	
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	30	\$205.00	\$6,150.00	8.00					0.00	\$0.00	\$0.00	\$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	1,457.00					0.00	\$0.00	\$0.00	\$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	1.00					0.00	\$0.00	\$0.00	\$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	583.00					0.00	\$0.00	\$0.00	\$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	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	Change Order No.1				Pay Request No.4			Pay Request No.5			
								Add/Delete	UofM	Unit Price	Extension	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	
												Quantity	\$		Quantity	\$		
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	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	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	98.00					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.	50	\$31.00	\$1,550.00	0.00					0.00	\$0.00	\$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	1,298.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
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	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	26.00					0.00	\$0.00	\$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	29.00					0.00	\$0.00	\$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	33.00					0.00	\$0.00	\$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	0.00	\$0.00	\$0.00
32	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	3	\$515.00	\$1,545.00	2.00					0.00	\$0.00	\$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	6.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
34	205.1	Furnish & Install Hydrant, Lead and Valve	Each	4	\$9,395.00	\$37,580.00	3.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
35	205.2	Abandon Hydrant	Each	3	\$725.00	\$2,175.00	3.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
WATER BASE BID TOTAL						\$336,794.75						\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
36	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	65	\$74.00	\$4,810.00	64.50					0.00	\$0.00	\$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	481.00					0.00	\$0.00	\$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	Change Order No.1				Pay Request No.4				Pay Request No.5			
								Add/Delete	UofM	Unit Price	Extension	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Contractor Completed This Period	Retainage Due this Period	Due this Estimate		
							Quantity				Quantity	\$			Quantity	\$			
38	301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	309	\$88.00	\$27,192.00	305.00					0.00	\$0.00	\$0.00	\$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	498.00					0.00	\$0.00	\$0.00	\$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					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
41	301.7	Furnish and Install 48-inch Storm Sewer	Lin. Ft.	160	\$227.00	\$36,320.00	157.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	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	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	0.00	\$0.00	\$0.00	\$0.00
45	305.1	Furnish and Install Catch Basin	Each	2	\$2,500.00	\$5,000.00	2.00					0.00	\$0.00	\$0.00	\$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	0.00	\$0.00	\$0.00	\$0.00
47	305.9	Remove Storm Catch Basin	Each	2	\$365.00	\$730.00	2.00					0.00	\$0.00	\$0.00	\$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	14.00					0.00	\$0.00	\$0.00	\$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					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	306.8	Adjust Storm Manhole	Each	4	\$700.00	\$2,800.00	3.00					0.00	\$0.00	\$0.00	\$0.00	3.00	\$2,100.00	\$52.50	\$2,047.50
51	306.9	Remove Storm Manhole	Each	3	\$545.00	\$1,635.00	3.00					0.00	\$0.00	\$0.00	\$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	1.00					0.00	\$0.00	\$0.00	\$0.00	1.00	\$4,000.00	\$100.00	\$3,900.00
53	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	26	\$115.00	\$2,990.00	20.00					0.00	\$0.00	\$0.00	\$0.00	20.00	\$2,300.00	\$57.50	\$2,242.50
STORM WATER BASE BID TOTAL						\$264,469.00						\$0.00	\$0.00	\$0.00		\$8,400.00	\$210.00	\$8,190.00	
54	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	6,000	\$1.50	\$9,000.00	4,000.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
55	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	600	\$3.10	\$1,860.00	500.00					500.00	\$1,550.00	\$38.75	\$1,511.25	0.00	\$0.00	\$0.00	\$0.00
56	405.1	Sawcut Existing Concrete Pavement	Lin. Ft.	200	\$3.10	\$620.00	60.00					60.00	\$186.00	\$4.65	\$181.35	0.00	\$0.00	\$0.00	\$0.00
57	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	9,000	\$1.80	\$16,200.00	9,000.00					9,000.00	\$16,200.00	\$405.00	\$15,795.00	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	1,640.90					1,640.90	\$11,568.35	\$289.21	\$11,279.14	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	9,587.72					9,587.72	\$14,381.59	\$359.54	\$14,022.05	0.00	\$0.00	\$0.00	\$0.00
60	402.1.7.4	Unclassified Excavation	Cu. Yd.	2,500	\$14.40	\$36,000.00	1,700.00					700.00	\$10,080.00	\$252.00	\$9,828.00	1,000.00	\$14,400.00	\$360.00	\$14,040.00
61	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	3,700	\$1.40	\$5,180.00	1,000.00					0.00	\$0.00	\$0.00	\$0.00	1,000.00	\$1,400.00	\$35.00	\$1,365.00

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	Change Order No.1				Pay Request No.4				Pay Request No.5			
								Add/Delete	UofM	Unit Price	Extension	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate		
62	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	3,500	\$15.65	\$54,775.00	2,900.00					1,400.00	\$21,910.00	\$547.75	\$21,362.25	1,500.00	\$23,475.00	\$586.88	\$22,888.12
63	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	250	\$22.65	\$5,662.50	1,049.20					1,049.20	\$23,764.38	\$594.11	\$23,170.27	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	1,394.60					1,394.60	\$81,863.02	\$2,046.58	\$79,816.44	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	32.90					32.90	\$2,033.22	\$50.83	\$1,982.39	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	2,244.67					2,244.67	\$18,294.06	\$457.35	\$17,836.71	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	7,083.47					7,083.47	\$54,896.89	\$1,372.42	\$53,524.47	0.00	\$0.00	\$0.00	\$0.00
68	706.2	Install Detectable Warning Fields (supplied by City)	Each	6	\$77.25	\$463.50	3.00					3.00	\$231.75	\$5.79	\$225.96	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	200.00					200.00	\$260.00	\$6.50	\$253.50	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	9,000.00					0.00	\$0.00	\$0.00	\$0.00	9,000.00	\$15,030.00	\$375.75	\$14,654.25
71	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	2,000	\$67.50	\$135,000.00	1,700.00					0.00	\$0.00	\$0.00	\$0.00	1,700.00	\$114,750.00	\$2,868.75	\$111,881.25
72	999.2	Furnish and Install Gravel Shoulder	Ton	20	\$36.05	\$721.00	0.00					0.00	\$0.00	\$0.00	\$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	1,000.00					0.00	\$0.00	\$0.00	\$0.00	1,000.00	\$7,750.00	\$193.75	\$7,556.25
74	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$9,000.00	\$9,000.00	1.00					0.20	\$1,800.00	\$45.00	\$1,755.00	0.30	\$2,700.00	\$67.50	\$2,632.50
STREET BASE BID TOTAL						\$505,895.00						\$259,019.26	\$6,475.48	\$252,543.78		\$179,505.00	\$4,487.63	\$175,017.37	
BASE BID TOTAL						\$1,482,526.65						\$259,019.26	\$6,475.48	\$252,543.78		\$194,080.00	\$4,852.01	\$189,227.99	
CO#1	N/A	Furnish & Install 2" Water Services on Douglas Street						135.00	Lin.Ft	70.00	\$9,450.00	135.00	\$9,450.00	\$236.25	\$9,213.75	0.00	\$0.00	\$0.00	\$0.00
CO#1	N/A	Furnish & Install 2" Brass Set						1.00	Each	1,450.00	\$1,450.00	1.00	\$1,450.00	\$36.25	\$1,413.75	0.00	\$0.00	\$0.00	\$0.00
Total Change Order No.1												\$10,900.00	\$10,900.00	\$272.50	\$10,627.50	\$0.00	\$0.00	\$0.00	
Total Base Bid and Change Order No.1						\$1,482,526.65						\$10,900.00	\$269,919.26	\$6,747.98	\$263,171.28	\$194,080.00	\$4,852.01	\$189,227.99	

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

Contractor Name:	Vinton Construction Company	Contract No.:	11-25
Address:	1322 33rd St	Contract Amount	\$74,147.10
City	Two Rivers WI 54241		
Name of Project	Intersection Improvements		
Location of Project	Church Street and Wisconsin Avenue		
Pay Request No.	FINAL	For Period:	June, July 2025

CONTRACT SUMMARY

Original Contract Amount	\$74,147.10
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$74,147.10</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$73,375.42
Less Retainage of 5%. If different indicate here _____	\$0.00
Net Amount Earned to Date	\$73,375.42
Less Previous Payments	\$0.00

BALANCE DUE THIS PAYMENT



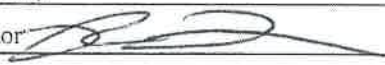
\$73,375.42

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Intersection Improvements	012-4750-743.02-36	TC03	\$90,000.00	\$74,147.10	\$73,375.42	\$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: 9-3-2025
Certified by Public Works		Date: 9-4-25
Certified by Water Utility		Date:
Certified by Contractor		Date: 9-3-2025
Approved BPW _____		Date:
Approved Common Council (Final Payments Only) _____		Date:

Contract 11-25
Intersection Improvements
Church St and Wisconsin Ave

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request No.1			
							Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
1	405.2	Sawcut Existing Concrete Pavem	Lin. Ft.	520	\$3.50	\$1,820.00	520.00	\$1,820.00	\$0.00	\$1,820.00
2	402.1.6.6	Remove Concrete Pavement	Sq. Yd.	380	\$19.05	\$7,239.00	380.00	\$7,239.00	\$0.00	\$7,239.00
3	999.1	Remove Concrete Signal Base	Each	1	\$150.00	\$150.00	2.00	\$300.00	\$0.00	\$300.00
4	404.4.5	Remove Concrete Sidewalk/Drive	Sq Ft	850	\$0.01	\$8.50	900.00	\$9.00	\$0.00	\$9.00
5	402.1.7.4	Unclassified Excavation	Cu. Yd.	20	\$84.00	\$1,680.00	0.00	\$0.00	\$0.00	\$0.00
6	401.1.1	Furnish and Install Crushed Aggr	Ton	100	\$0.01	\$1.00	20.00	\$0.20	\$0.00	\$0.20
7	402.1.1.11	Concrete Pavement 9-Inch	Sq. Yd.	100	\$89.74	\$8,974.00	105.60	\$9,476.54	\$0.00	\$9,476.54
8	402.1.1.12	Colored Concrete Pavement 9-Inc	Sq. Yd.	185	\$109.96	\$20,342.60	171.72	\$18,882.33	\$0.00	\$18,882.33
9	404.1.2	Furnish and Install 6-Inch Concre	Sq. Ft.	1,600	\$8.87	\$14,192.00	1,855.00	\$16,453.85	\$0.00	\$16,453.85
10	999.6	Install Concrete Base Type 1	Each	1	\$1,250.00	\$1,250.00	1.00	\$1,250.00	\$0.00	\$1,250.00
11	706.2	Install Detectable Warning Fields	Each	3	\$100.00	\$300.00	12.00	\$1,200.00	\$0.00	\$1,200.00
12	402.1.5.2	Drilled Tie Bars	Each	80	\$9.00	\$720.00	91.00	\$819.00	\$0.00	\$819.00
13	402.1.5.1	Drilled Dowel Bars	Each	240	\$16.50	\$3,960.00	167.00	\$2,755.50	\$0.00	\$2,755.50
14	999.8	Furnish and Install 2-inch Condui	Lin. Ft.	30	\$10.00	\$300.00	30.00	\$300.00	\$0.00	\$300.00
15	308.2.4	Install and Maintain Type "D" In	Each	6	\$85.00	\$510.00	2.00	\$170.00	\$0.00	\$170.00
16	706.1	Install and Maintain Traffic Cont	Lump Sum	1	\$12,700.00	\$12,700.00	1.00	\$12,700.00	\$0.00	\$12,700.00
BASE BID TOTAL						\$74,147.10		\$73,375.42	\$0.00	\$73,375.42

Pay To: RJM Construction LLC
601 W Forest Street
Black Creek WI 54106

Contract No. 2-23W West Side Booster Station Building Construction
McMahon N0002-09-22-00496-A

Date: September 4, 2025

Pay Request No. 8-Final

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
Work Completed		\$0.00
Retainage		\$12,597.24
West Side Booster Station	400-0499-770-9999 WO506	\$12,597.24

Approved by Water Utility September 4, 2025 

Approved by Board of Public Works September 9, 2025

Approved by Water Commission September 15, 2025

Number of Attachments 9

City of Neenah
Water Utility
Contract Payment Form

Contract 2-23W
West Side Booster Station Building Construction

Pay Request No. 6			Pay Request No. 7			Pay Request No. 8-Final		
Completed This Period	Retainage Due this Period	Due To Contractor This Period	Completed This Period	Retainage Due this Period	Due To Contractor This Period	Completed This Period	Retainage Due this Period	Due To Contractor This Period
\$			\$			\$		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.50
\$3,500.00	\$0.00	\$3,500.00	\$1,513.00	\$0.00	\$1,513.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00
\$0.00	\$0.00	\$0.00	\$5,024.00	\$0.00	\$5,024.00	\$0.00	\$0.00	\$1,925.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.35
\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00
\$7,623.00	\$0.00	\$7,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,500.00	\$0.00	\$1,500.00	\$3,010.00	\$0.00	\$3,010.00	\$0.00	\$0.00	\$0.00
\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023.90
\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
\$6,516.00	\$0.00	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$20,000.00	\$1,767.00	\$0.00	\$1,767.00	\$0.00	\$0.00	\$175.00
\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$13,843.00	\$68.49	\$13,774.51	\$0.00	\$0.00	\$68.49
			-\$8,300.00	\$0.00	-\$8,300.00	\$0.00	\$0.00	\$0.00
			-\$3,010.00	\$0.00	-\$3,010.00	\$0.00	\$0.00	\$0.00
			\$126.65	\$0.00	\$126.65	\$0.00	\$0.00	\$0.00
			\$79.79	\$0.00	\$79.79	\$0.00	\$0.00	\$0.00
\$76,939.00	\$0.00	\$76,939.00	\$25,553.44	\$68.49	\$25,484.95	\$0.00	\$0.00	\$12,597.24

Contract Reconciling		
Paid To Date	Retainage Due	Total Amount Paid to Contractor
\$		
\$7,799.50	\$410.50	\$8,210.00
\$34,013.00	\$1,000.00	\$35,013.00
\$2,945.00	\$155.00	\$3,100.00
\$41,599.00	\$1,925.00	\$43,524.00
\$13,097.65	\$689.35	\$13,787.00
\$8,300.00	\$0.00	\$8,300.00
\$40,850.00	\$2,150.00	\$43,000.00
\$7,623.00	\$0.00	\$7,623.00
\$4,510.00	\$0.00	\$4,510.00
\$141,976.10	\$4,023.90	\$146,000.00
\$33,000.00	\$0.00	\$33,000.00
\$38,000.00	\$0.00	\$38,000.00
\$32,516.00	\$0.00	\$32,516.00
\$25,092.00	\$175.00	\$25,267.00
\$2,200.00	\$0.00	\$2,200.00
\$53,000.00	\$2,000.00	\$55,000.00
\$2,100.00	\$0.00	\$2,100.00
\$13,774.51	\$68.49	\$13,843.00
-\$8,300.00	\$0.00	-\$8,300.00
-\$3,010.00	\$0.00	-\$3,010.00
\$126.65	\$0.00	\$126.65
\$79.79	\$0.00	\$79.79
\$491,292.20	\$12,597.24	\$503,889.44

McMAHON

ENGINEERS ARCHITECTS

July 2, 2025

Neenah Water Utility
211 Walnut Street
Neenah, WI 54956

Re: Neenah Water Utility
Water Booster Station Building Construction
Certificate for Payment #8 - FINAL
McM. No. N0002-09-22-00496-A

Enclosed herewith is Certificate for Payment #8 for the above referenced project. This Certificate is issued to RJM Construction, LLC in the amount of \$12,597.24 for final payment for work performed through September 12, 2024.

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

Respectfully,

McMahon Associates, Inc.



Anthony S. Kappell, P.E.
Associate / Senior Water & Wastewater Project Manager

ASK:jlh

cc: RJM Construction, LLC

Enclosure: Certificate for Payment #8 - FINAL

McMAHON

ENGINEERS ARCHITECTS

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

McMAHON ASSOCIATES, INC.

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

NEENAH WATER UTILITY
211 Walnut Street
Neenah, WI 54956

Contract No. N0002-09-22-00496-A
Project File No. N0002-09-22-00496
Certificate No. Eight (8) - Final
Issue Date: July 2, 2025
Project: NEENAH WATER UTILITY
Water Booster Station
Building Construction

This is To Certify That, In Accordance With The Contract Documents Dated: August 1, 2023

RJM CONSTRUCTION, LLC
601 W. Forest Street
Black Creek, WI 54106

Is Entitled To FINAL Payment For Work Performed Through: September 12, 2024

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

Original Contract	<u>\$501,150.00</u>	Completed To Date	<u>\$503,889.44</u>
Net Change Orders	<u>\$2,739.44</u>	Retainage - N/A	<u>\$0.00</u>
Current Contract Amount	<u>\$503,889.44</u>	Subtotal	<u>\$503,889.44</u>
		Previously Certified	<u>\$491,292.20</u>

Amount Due This Payment: \$12,597.24

Please process and forward payment to RJM Construction, LLC.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



Anthony S. Kappell, P.E.
Associate / Senior Water & Wastewater Project
Manager

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: NEENAH WATER UTILITY/CITY OF NEENAH Neenah Booster Pump Building
 211 WALNUT ST
 NEENAH WI 54956

PROJECT: Neenah Booster Pump Building

FROM CONTRACTOR: RJM Construction LLC
 601 W Forest St
 Black Creek WI 54106

VIA ARCHITECT: MCMAHON ASSOCIATES
 1445 MCMAHON DR
 NEENAH WI 54956

CONTRACT FOR: Neenah Booster Pump Building

APPLICATION NO: 8

PERIOD TO: 9/12/2024

PROJECT NOS: N0002-09-22-00496-A

CONTRACT DATE: 7/26/2023

Distribution to:
 X OWNER
 X ARCHITECT
 X CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application 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.

1. ORIGINAL CONTRACT SUM \$ 501,150.00
2. Net change by Change Orders \$ 2,739.44
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 503,889.44
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 503,889.44
5. RETAINAGE:
 - a. 2.5 % of Contract Sum \$ 0.00
 - b. 5 % of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 503,889.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 491,292.20
8. CURRENT PAYMENT DUE \$ 12,597.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CONTRACTOR:

By: *[Signature]* Date: 9/12/2024

State of Wisconsin County of Outagamie
 Subscribed and sworn to before me this 12TH day of SEPTEMBER 2024
 Notary Public: *[Signature]*
 My Commission expires: 1/21/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____ Date: _____

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,739.44	\$0.00
Total approved this Month		
TOTALS	\$2,739.44	\$0.00
NET CHANGES by Change Order	\$2,739.44	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

8

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

9/12/2024

APPLICATION DATE:

9/12/2024

PERIOD TO:

ARCHITECT'S PROJECT NO.: Neenah Booster Pump Building

N0002-09-22-00495-A

Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)

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