



City of Neenah
Board of Public Works Agenda
Tuesday, August 15, 2024 at 12:15 PM
Hauser Room
Neenah City Hall
211 Walnut Street

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

- I. Approval of the minutes of the August 7, 2024 meeting. (Minutes can be found on the city website)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 - 1. Change Order No.3, Contract 3-24, Utility and Street Construction, Bayview Road, Quarry Lane, and Reed Street, for 2" Mat Overlay in Freedom Meadows Subdivision, in the amount of \$77,511.44. (Attachment)
 - 2. Pay Request No.5, Contract 1-24, Sanitary and Storm Sewer, Water Main, and Street Construction, on Belmont Avenue, Belmont Court, Cedar Street, and Stevens Street, to David Tenor Corporation, in the amount of \$223,674.68. (Attachment)
 - 3. Pay Request No.4, Contract 2-24, Sanitary and Storm Sewer, Water Main and Street Construction, on E. Doty Avenue, to Kruczek Construction, in the amount of \$275,497.98. (Attachment)
 - 4. Pay Request No.5, Contract 3-24, Sanitary and Storm Sewer, Water Main and Street Construction, on Bayview Road, Commercial Street, Quarry Lane, and Reed Street, to Donald Hietpas & Sons, in the amount of \$344,791.92. (Attachment)
 - 5. Pay Request No.2, Contract 5-24, Sanitary and Storm Sewer, Water Main and Street Construction, on North Street, to David Tenor Corporation, in the amount of \$138,351.35. (Attachment)
 - 6. Pay Request No.2, Contract 7-24, Concrete Pavement, Sidewalk Repair and New Sidewalk, to Jim Fischer, Inc., in the amount of \$84,272.22. (Attachment)
 - B. Water Utility
 - 1. Request to Recommend the Water Works Commission to Award Contract 3-24W Removal and Disposal of Lime Sludge to Kartechner Brothers, LLC of Waupun, WI in the amount of \$396,164.50. (Attachment)
 - 2. Pay Request No. 7, Contract 2-23W West Side Booster Station Building Construction, to RJM Construction, LLC., in the amount of \$25,484.95. (Attachment)
- IV. Any announcements/questions for the Board.

V. Adjournment.

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the Clerk's Office (920) 886-6100 or e-mail clerk@neenahwi.gov at least 48 hours prior to the scheduled meeting or event to request an accommodation.



City of Neenah
Board of Public Works Meeting Minutes
Wednesday, August 7, 2024 at 12:00 PM
Hauser Room
Neenah City Hall
211 Walnut Street

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

ALSO PRESENT: Director of Water Utility Mach, Traffic Engineer Merten, and Clerk Nagel

EXCUSED: None

CALL TO ORDER: Mayor Lang called the meeting to order at 12:05 PM.

I. Approval of the minutes of the July 17, 2024 meeting. (Minutes can be found on the city website)
MSC Kaiser/Haese to approve the meeting minutes as presented, all voting aye.

II. Appearances.
None.

III. Unfinished Business.
None.

IV. New Business.

A. Public Works

Recommend Council Award Contract 9-24, Epoxy Pavement Markings, to Century Traffic, Inc., in the amount of \$95,747.20. (Attachment)

MSC Haese/Kaiser to recommend Council award Contract 9-24, Epoxy Pavement Markings, to Century Traffic, Inc., in the amount of \$95,747.20, all voting aye.

Report


Engineer Merten explained that due to the late season bidding for the work, the City only received one bid. The project features new pavement markings for Tullar Road, as well as replacement marking on newly constructed portion of Bayview Road.

The estimate for Tullar Road came in significantly higher than budgeted, which will reduce the annual maintenance budget to absorb most of the overages. The work on Bell Street is tied to signal work resulting in removal of a concrete median island, so the related pavement marking will be charged to that project. The result being the total project cost exceeds the sum of available funds by \$3,142.50. Staff proposes the overage amount be charged to Tullar Road and funding through infrastructure reserve.

IV. Any announcements/questions for the Board.

A. There was discussion on budget amendment procedures.

- V. Adjournment.
 - A. **Motion to adjourn by Haese, seconded by Kaiser, all voting aye.**
Meeting adjourned at 12:20 pm.

Respectfully Submitted,

Charlotte Nagel, City Clerk

Change Order No: 3
 Contract No: 3-24
 Project: Utility & Street Construction
 Streets: Bayview Rd., Commercial St., Quarry Ln. and Reed St.
 Original Contract Total: \$1,705,724.90

Account Number: _____

Project Number: _____

Notes: _____

Item Code	Description	UofM	Contract Bid Qty	Qty Change		Unit Price	Extension
				Add	Delete		
402.1.7.5	Fine Grade Road Base	Sq. Yd.	10,000	6,330	0	\$2.00	\$12,660.00
402.2.1.1	Furnish & Install HMA Pavement (2-inch)	Ton	0	760		\$74.25	\$56,430.00
999.1	Furnish & Install HMA Shoulder (2-inch)	Ton	0	3,560	0	\$2.15	\$7,654.00
999.2	1% Bond	Each	0	1	0	\$767.44	\$767.44
Total Change Order No.1							\$77,511.44

Reason for Change

2" Mat Overlay in Freedom Meadows Subdivision

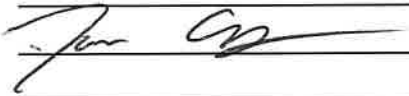
Contract Amount

Original: \$1,705,724.90
 Previous C.O.'s (+/-): \$288,617.10
 This C.O.'s (+/-): \$77,511.44
 Revised: \$2,071,853.44

Contract Time Calendar Days

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

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

Contractor: _____ Date: _____
 Department:  Date: 8/5/24
 Water Department _____ Date: _____
 (If applicable) _____ Date: _____
 Board of PW: _____ Date: _____

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

Contractor Name: David Tenor Corporaton		Contract No.	1-24
Address: 1651 Brookfield Ave Ste 12		Contract Amount	\$3,295,454.70
City Green Bay WI 54313			
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	Belmont Ave, Belmont Ct, Cedar St, Stevens St		
Pay Request No.	5	For Period	July 1, 2024 through July 31,2024

CONTRACT SUMMARY

Original Contract Amount		\$3,295,454.70
Net Amount of Change Order	<u>No.1 & 2</u>	\$190,860.23
Adjusted Contract Amount		<u>\$3,486,314.93</u>

WORK PERFORMED TO DATE

Work Performed to Date		\$2,251,790.67
Less Retainage of 5%. If different indicate here		\$112,589.55
Net Amount Earned to Date		\$2,139,201.12
Less Previous Payments		\$1,915,526.45

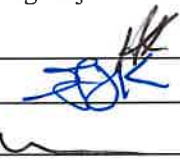
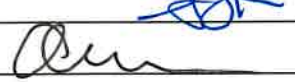
BALANCE DUE THIS PAYMENT \$223,674.68

CONTRACT BREAKOUT

Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Belmont Ave 046-5050-743.02-36	SEW05	\$160,000.00	\$109,839.00	\$0.00	\$79,244.35
Belmont Ct 046-5050-743.02-36	SEW06	\$150,000.00	\$102,974.00	\$0.00	\$100,728.17
Cedar St 046-5050-743.02-36	SEW04	\$520,000.00	\$356,977.00	\$8,450.25	\$279,183.07
Stevens St 046-5050-743.02-36	SEW03	\$370,000.00	\$254,002.00	\$0.00	\$228,333.62
Belmont Ave 049-5050-743.02-36		\$0.00	\$0.00	\$0.00	\$0.00
Belmont Ct 049-5050-743.02-36	STW03	\$110,000.00	\$110,000.00	\$0.00	\$43,377.09
Cedar St 049-5050-743.02-36	STW02	\$100,000.00	\$100,000.00	\$0.00	\$139,850.35
Misc Repairs 049-5050-743.02-36	STW05	\$100,000.00	\$23,962.50	\$0.00	\$37,137.87
Belmont Ave 400-0499-770-9999	WO538	\$59,000.00	\$59,000.00	\$0.00	\$57,114.28
Belmont Ct 400-0499-770-9999	WO539	\$95,000.00	\$95,000.00	\$0.00	\$100,013.15
Cedar St 400-0499-770-9999	WO537	\$473,000.00	\$530,388.00	\$0.00	\$511,607.06
Stevens St 400-0499-770-9999	WO536	\$238,000.00	\$238,000.00	\$4,721.31	\$217,504.64
Belmont Ave 012-4350-743.02-36	STR08	\$150,000.00	\$154,000.00	\$0.00	\$199.50
Belmont Ct 012-4350-743.02-36	STR09	\$180,000.00	\$184,000.00	\$0.00	\$199.50
Cedar St 012-4350-743.02-36	STR07	\$644,000.00	\$657,000.00	\$176,401.70	\$4,009.00
Stevens St 012-4350-743.02-36	STR06	\$308,000.00	\$320,312.20	\$0.00	\$399.00
CO No.1-CF 013-7550-743.02-36	PWF02	\$46,227.00	\$46,227.00	\$0.00	\$46,227.00
CO No.1 013-7550-743.02-36	PWF02	\$125,000.00	\$108,737.00	\$0.00	\$70,398.80
CO No.2 046-5050-743.02-36	SEW03	\$0.00	\$29,200.00	\$27,740.00	\$0.00
CO No.2 012-4350-743.02-36	STR06	\$0.00	\$6,696.23	\$6,361.42	\$0.00
		\$3,828,227.00	\$3,486,314.93	\$223,674.68	\$1,915,526.45

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: 8-14-24
Certified by Public Works		Date: 8-14-24
Certified by Water Utility		Date: 8/14/2024
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 1-24
Utility Street Construction
Belmont Ave, Belmont Ct, Cedar St, Stevens St

I-24							Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.4				Pay Request No.5			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		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.	4,465.00	\$80.00	\$357,200.00	365.00	\$80.00	\$29,200.00	\$386,400.00	4,888.00	1,181.00	\$94,480.00	\$4,724.00	\$89,756.00	444.00	\$35,520.00	\$1,776.00	\$33,744.00
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	2,000.00	\$85.00	\$170,000.00	0.00	\$0.00	\$0.00	\$170,000.00	1,702.00	913.00	\$77,605.00	\$3,880.25	\$73,724.75	0.00	\$0.00	\$0.00	\$0.00
3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100.00	\$60.00	\$6,000.00	0.00	\$0.00	\$0.00	\$6,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	102.6	Reconnect Lateral to Main	Each	5.00	\$450.00	\$2,250.00	0.00	\$0.00	\$0.00	\$2,250.00	7.00	1.00	\$450.00	\$22.50	\$427.50	0.00	\$0.00	\$0.00	\$0.00
5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1,900.00	\$5.15	\$9,785.00	0.00	\$0.00	\$0.00	\$9,785.00	2,285.00	435.00	\$2,240.25	\$112.01	\$2,128.24	0.00	\$0.00	\$0.00	\$0.00
6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200.00	\$7.21	\$1,442.00	0.00	\$0.00	\$0.00	\$1,442.00	353.00	139.00	\$1,002.19	\$50.11	\$952.08	0.00	\$0.00	\$0.00	\$0.00
7	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	4.00	\$2,060.00	\$8,240.00	0.00	\$0.00	\$0.00	\$8,240.00	14.00	3.00	\$6,180.00	\$309.00	\$5,871.00	0.00	\$0.00	\$0.00	\$0.00
8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	72.00	\$2,575.00	\$185,400.00	0.00	\$0.00	\$0.00	\$185,400.00	39.00	7.00	\$18,025.00	\$901.25	\$17,123.75	1.00	\$2,575.00	\$128.75	\$2,446.25
9	103.5	Extra Hole - Pipeburst	Each	3.00	\$515.00	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.6	Remove Building Footing to allow Pipeburst	Each	10.00	\$103.00	\$1,030.00	0.00	\$0.00	\$0.00	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	104.1	Furnish and Install Standard Manhole	Lin. Ft.	120.00	\$564.00	\$67,680.00	0.00	\$0.00	\$0.00	\$67,680.00	127.89	37.86	\$21,353.04	\$1,067.65	\$20,285.39	0.00	\$0.00	\$0.00	\$0.00
12	105.2	Adjust Sanitary Manhole	Each	2.00	\$450.00	\$900.00	0.00	\$0.00	\$0.00	\$900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	105.6	Remove Sanitary Manhole	Each	18.00	\$400.00	\$7,200.00	0.00	\$0.00	\$0.00	\$7,200.00	18.00	5.00	\$2,000.00	\$100.00	\$1,900.00	0.00	\$0.00	\$0.00	\$0.00
14	106.1	Clean and Televise Sewer (Sanitary only)	Lump Su	1.00	\$5,120.00	\$5,120.00	0.00	\$0.00	\$0.00	\$5,120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer						\$823,792.00			\$29,200.00	\$852,992.00			\$223,335.48	\$11,166.77	\$212,168.71		\$38,095.00	\$1,904.75	\$36,190.25
15	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	30.00	\$205.00	\$6,150.00	0.00	\$0.00	\$0.00	\$6,150.00	6.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
16	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	2,975.00	\$83.00	\$246,925.00	0.00	\$0.00	\$0.00	\$246,925.00	3,108.00	1,811.00	\$150,313.00	\$7,515.65	\$142,797.35	0.00	\$0.00	\$0.00	\$0.00
17	201.1.5	Furnish & Install 16-inch PVC C-900 Main	Lin. Ft.	1,738.00	\$163.00	\$283,294.00	0.00	\$0.00	\$0.00	\$283,294.00	1,716.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,700.00	\$62.00	\$105,400.00	0.00	\$0.00	\$0.00	\$105,400.00	1,709.00	854.00	\$52,948.00	\$2,647.40	\$50,300.60	0.00	\$0.00	\$0.00	\$0.00
19	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	50.00	\$28.00	\$1,400.00	0.00	\$0.00	\$0.00	\$1,400.00	41.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50.00	\$30.00	\$1,500.00	0.00	\$0.00	\$0.00	\$1,500.00	59.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 1-24
Utility Street Construction
Belmont Ave, Belmont Ct, Cedar St, Stevens St

I-24							Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.4				Pay Request No.5			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		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
22	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	267.00	43.00	\$1,328.70	\$66.44	\$1,262.26	52.00	\$1,606.80	\$80.34	\$1,526.46
23	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,400.00	\$5.15	\$7,210.00	0.00	\$0.00	\$0.00	\$7,210.00	2,052.00	489.00	\$2,518.35	\$125.92	\$2,392.43	0.00	\$0.00	\$0.00	\$0.00
25	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50.00	\$10.00	\$500.00	0.00	\$0.00	\$0.00	\$500.00	58.00	0.00	\$0.00	\$0.00	\$0.00	58.00	\$580.00	\$29.00	\$551.00
26	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	76.00	\$619.00	\$47,044.00	0.00	\$0.00	\$0.00	\$47,044.00	88.00	38.00	\$23,522.00	\$1,176.10	\$22,345.90	2.00	\$1,238.00	\$61.90	\$1,176.10
27	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	18.00	\$450.00	\$8,100.00	0.00	\$0.00	\$0.00	\$8,100.00	20.00	3.00	\$1,350.00	\$67.50	\$1,282.50	0.00	\$0.00	\$0.00	\$0.00
28	203.1.3	Water Service Connection to Structure	Each	54.00	\$515.00	\$27,810.00	0.00	\$0.00	\$0.00	\$27,810.00	48.00	10.00	\$5,150.00	\$257.50	\$4,892.50	2.00	\$1,030.00	\$51.50	\$978.50
29	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	3.00	\$515.00	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	4.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$515.00	\$25.75	\$489.25
30	203.1.6	Abandon Valve Box	Each	8.00	\$200.00	\$1,600.00	0.00	\$0.00	\$0.00	\$1,600.00	2.00	2.00	\$400.00	\$20.00	\$380.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.7	Abandon Valve Manhole	Each	1.00	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$500.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
32	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	11.00	\$2,800.00	\$30,800.00	0.00	\$0.00	\$0.00	\$30,800.00	11.00	4.00	\$11,200.00	\$560.00	\$10,640.00	0.00	\$0.00	\$0.00	\$0.00
33	9999.1	Furnish & Install 16-inch Horizontal Gate Valve and Box	Each	5.00	\$17,450.00	\$87,250.00	0.00	\$0.00	\$0.00	\$87,250.00	5.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	205.1	Furnish & Install Hydrant, Lead and Valve	Each	8.00	\$7,450.00	\$59,600.00	0.00	\$0.00	\$0.00	\$59,600.00	8.00	3.00	\$22,350.00	\$1,117.50	\$21,232.50	0.00	\$0.00	\$0.00	\$0.00
35	205.2	Abandon Hydrant	Each	3.00	\$375.00	\$1,125.00	0.00	\$0.00	\$0.00	\$1,125.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Water						\$922,388.00			\$0.00	\$922,388.00		\$271,080.05	\$13,554.01	\$257,526.04		\$4,969.80	\$248.49	\$4,721.31	
36	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	500.00	\$60.00	\$30,000.00	0.00	\$0.00	\$0.00	\$30,000.00	352.00	160.00	\$9,600.00	\$480.00	\$9,120.00	0.00	\$0.00	\$0.00	\$0.00
37	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	1,500.00	\$57.00	\$85,500.00	0.00	\$0.00	\$0.00	\$85,500.00	1,401.00	911.00	\$51,927.00	\$2,596.35	\$49,330.65	0.00	\$0.00	\$0.00	\$0.00
38	301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	242.00	\$58.00	\$14,036.00	0.00	\$0.00	\$0.00	\$14,036.00	242.00	242.00	\$14,036.00	\$701.80	\$13,334.20	0.00	\$0.00	\$0.00	\$0.00
39	301.7	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	268.00	\$63.00	\$16,884.00	0.00	\$0.00	\$0.00	\$16,884.00	268.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
40	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	350.00	\$49.00	\$17,150.00	0.00	\$0.00	\$0.00	\$17,150.00	465.00	366.00	\$17,934.00	\$896.70	\$17,037.30	0.00	\$0.00	\$0.00	\$0.00

Contract 1-24
Utility Street Construction
Belmont Ave, Belmont Ct, Cedar St, Stevens St

I-24							Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.4				Pay Request No.5			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		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
41	304.1	Furnish and Install Sump pump Pit (separate)	Each	3.00	\$772.50	\$2,317.50	0.00	\$0.00	\$0.00	\$2,317.50	4.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	7.00	\$515.00	\$3,605.00	0.00	\$0.00	\$0.00	\$3,605.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	305.1	Furnish and Install Catch Basin	Each	16.00	\$1,980.00	\$31,680.00	0.00	\$0.00	\$0.00	\$31,680.00	19.00	9.00	\$17,820.00	\$891.00	\$16,929.00	0.00	\$0.00	\$0.00	\$0.00
44	305.8	Adjust Storm Catch Basin	Each	4.00	\$475.00	\$1,900.00	0.00	\$0.00	\$0.00	\$1,900.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	305.9	Remove Storm Catch Basin	Each	12.00	\$300.00	\$3,600.00	0.00	\$0.00	\$0.00	\$3,600.00	13.00	2.00	\$600.00	\$30.00	\$570.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	305.9	Remove Storm Catch Basin	Each				1.00	\$400.00	\$400.00	\$400.00	0.00				0.00	\$0.00	\$0.00	\$0.00	
46	306.1	Furnish and Install Storm Manhole	Lin. Ft.	31.00	\$590.00	\$18,290.00	0.00	\$0.00	\$0.00	\$18,290.00	48.85	27.79	\$16,396.10	\$819.81	\$15,576.29	0.00	\$0.00	\$0.00	\$0.00
47	306.8	Adjust Storm Manhole	Each	2.00	\$400.00	\$800.00	0.00	\$0.00	\$0.00	\$800.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	306.9	Remove Storm Manhole	Each	8.00	\$350.00	\$2,800.00	0.00	\$0.00	\$0.00	\$2,800.00	11.00	4.00	\$1,400.00	\$70.00	\$1,330.00	0.00	\$0.00	\$0.00	\$0.00
49	309.5	Clean and Televiser Sewer (Storm only)	Lump Su	1.00	\$3,200.00	\$3,200.00	0.00	\$0.00	\$0.00	\$3,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22.00	\$100.00	\$2,200.00	0.00	\$0.00	\$0.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water						\$233,962.50		\$400.00	\$234,362.50			\$129,713.10	\$6,485.66	\$123,227.44		\$0.00	\$0.00	\$0.00	
69	402.1.6.11	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	14,000.00	\$0.50	\$7,000.00	0.00	\$0.00	\$0.00	\$7,000.00	14,000.00	0.00	\$0.00	\$0.00	\$0.00	8,500.00	\$4,250.00	\$212.50	\$4,037.50
70	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	700.00	\$2.76	\$1,932.00	740.00	\$2.76	\$2,042.40	\$3,974.40	1,340.00	0.00	\$0.00	\$0.00	\$0.00	1,340.00	\$3,698.40	\$184.92	\$3,513.48
71	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	18,000.00	\$0.92	\$16,560.00	243.00	\$0.92	\$223.56	\$16,783.56	16,243.00	0.00	\$0.00	\$0.00	\$0.00	16,243.00	\$14,943.56	\$747.18	\$14,196.38
72	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	400.00	\$2.19	\$876.00	0.00	\$0.00	\$0.00	\$876.00	8,000.00	0.00	\$0.00	\$0.00	\$0.00	8,000.00	\$17,520.00	\$876.00	\$16,644.00
73	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	14,000.00	\$0.38	\$5,320.00	0.00	\$0.00	\$0.00	\$5,320.00	5,000.00	0.00	\$0.00	\$0.00	\$0.00	5,000.00	\$1,900.00	\$95.00	\$1,805.00
74	402.1.7.4	Unclassified Excavation	Cu. Yd.	7,000.00	\$10.71	\$74,970.00	0.00	\$0.00	\$0.00	\$74,970.00	12,000.00	0.00	\$0.00	\$0.00	\$0.00	12,000.00	\$128,520.00	\$6,426.00	\$122,094.00
CO#1	402.1.7.4	Unclassified Excavation	Cu. Yd.				1,000.00	\$10.00	\$10,000.00	\$10,000.00	0.00				0.00	\$0.00	\$0.00	\$0.00	
75	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	15,200.00	\$2.14	\$32,528.00	0.00	\$0.00	\$0.00	\$32,528.00	8,000.00	0.00	\$0.00	\$0.00	\$0.00	8,000.00	\$17,120.00	\$856.00	\$16,264.00
CO#1	402.1.4.11	Furnish & Install Geogrid	Sq. Yd.				2,200.00	\$2.00	\$4,400.00	\$4,400.00	0.00				0.00	\$0.00	\$0.00	\$0.00	
76	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	10,000.00	\$16.07	\$160,700.00	0.00	\$0.00	\$0.00	\$160,700.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
77	402.1.1.4	Concrete Pavement 7-Inch	Sq. Yd.	12,800.00	\$46.67	\$597,376.00	0.00	\$0.00	\$0.00	\$597,376.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
78	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	550.00	\$52.00	\$28,600.00	0.00	\$0.00	\$0.00	\$28,600.00	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.	12,400.00	\$7.67	\$95,108.00	0.00	\$0.00	\$0.00	\$95,108.00	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.	18,500.00	\$7.21	\$133,385.00	0.00	\$0.00	\$0.00	\$133,385.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
81	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	600.00	\$2.03	\$1,218.00	0.00	\$0.00	\$0.00	\$1,218.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
82	402.1.7.5	Fine Grade Roadway	Sq. Yd.	5,300.00	\$3.01	\$15,953.00	0.00	\$0.00	\$0.00	\$15,953.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 1-24
Utility Street Construction
Belmont Ave, Belmont Ct, Cedar St, Stevens St

1-24							Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.4			Pay Request No.5				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		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
83	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,180.00	\$83.59	\$98,636.20	53.00	\$83.59	\$4,430.27	\$103,066.47	53.00	0.00	\$0.00	\$0.00	\$0.00	53.00	\$4,430.27	\$221.51	\$4,208.76
84	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	7,500.00	\$5.46	\$40,950.00	0.00	\$0.00	\$0.00	\$40,950.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
85	706.1	Install and Maintain Traffic Control	Lump Su	1.00	\$4,200.00	\$4,200.00	0.00	\$0.00	\$0.00	\$4,200.00	0.55	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	980.1	Mobilization	Lump Sum				1.00	\$3,100.00	\$3,100.00	\$3,100.00	1.00	1.00	\$3,100.00	\$155.00	\$2,945.00	0.00	\$0.00	\$0.00	\$0.00
	980.2	Contract Markup	Lump Sum				1.00	\$4,514.00	\$4,514.00	\$4,514.00	1.00	1.00	\$4,514.00	\$225.70	\$4,288.30	0.00	\$0.00	\$0.00	\$0.00
	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.				350.00	\$3.00	\$1,050.00	\$1,050.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	402.2.7.2	Pulverize HMA	Sq.Yd.				2,200.00	\$1.50	\$3,300.00	\$3,300.00	2,100.00	2,100.00	\$3,150.00	\$157.50	\$2,992.50	0.00	\$0.00	\$0.00	\$0.00
	401.1.8	Salvage Base Aggregate	Ton				1,000.00	\$5.00	\$5,000.00	\$5,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	960.1	Non-Reinforced Concrete Pavement 8-Inch	Sq.Yd.				2,200.00	\$56.00	\$123,200.00	\$123,200.00	2,000.00	2,000.00	\$112,000.00	\$5,600.00	\$106,400.00	0.00	\$0.00	\$0.00	\$0.00
Street						\$1,315,312.20			\$161,260.23	\$1,476,572.43			\$122,764.00	\$6,138.20	\$116,625.80		\$192,382.23	\$9,619.11	\$182,763.12
Total						\$3,295,454.70			\$190,860.23	\$3,486,314.93			\$746,892.63	\$37,344.64	\$709,547.99		\$235,447.03	\$11,772.35	\$223,674.68

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

Contractor Name: Kruczek Construction		Contract No. 2-24	
Address: 3636 Kewaunee Road		Contract Amount \$2,295,807.21	
City Green Bay WI 54311			
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction	
Location of Project		E. Doty Avenue (Commercial Street to Pine Street)	
Pay Request No.	4	For Period	July 1, 2024 through July 31, 2024

CONTRACT SUMMARY

Original Contract Amount	\$2,295,807.21
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$2,295,807.21</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$1,149,734.50
Less Retainage of 5%. If different indicate here _____	\$57,486.73
Net Amount Earned to Date	\$1,092,247.77
Less Previous Payments	\$816,749.79
BALANCE DUE THIS PAYMENT	<u>\$275,497.98</u>

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary	046-5050-743.02-36	SEW02	\$660,000.00	\$583,814.00	\$89,195.38	\$282,709.43
Storm	049-5050-743.02-36	STW01	\$110,000.00	\$203,364.50	\$7,753.90	\$96,974.81
Water	400-0499-770-9999	WO535	\$494,000.00	\$684,830.00	\$178,548.70	\$429,940.55
Street	012-4350-743.02-36	STR05	\$654,000.00	\$823,798.71	\$0.00	\$7,125.00
			\$1,918,000.00	\$2,295,807.21	\$275,497.98	\$816,749.79

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: 8-14-24
Certified by Public Works _____	Date: 8-14-24
Certified by Water Utility _____	Date: 8/14/2024
Certified by Contractor _____	Date: _____
Approved BPW _____	Date: _____
Approved Common Council (Final Payments Only) _____	Date: _____

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Pay Request No.3					Pay Request No.4			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$			Quantity	\$		
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	50.00	\$100.00	\$5,000.00	55.00	55.00	\$5,500.00	\$275.00	\$5,225.00	0.00	\$0.00	\$0.00	\$0.00
2	9999.1	Furnish and Relay 18-inch PVC Sanitary Sewer	Lin. Ft.	30.00	\$320.00	\$9,600.00	10.00	0.00	\$0.00	\$0.00	\$0.00	10.00	\$3,200.00	\$160.00	\$3,040.00
3	9999.2	Furnish and Relay 21-inch Sanitary Sewer	Lin. Ft.	2,250.00	\$138.00	\$310,500.00	2,202.00	720.00	\$99,360.00	\$4,968.00	\$94,392.00	408.00	\$56,304.00	\$2,815.20	\$53,488.80
4	102.6	Reconnect Lateral to Main	Each	9.00	\$239.50	\$2,155.50	5.00	2.00	\$479.00	\$23.95	\$455.05	3.00	\$718.50	\$35.93	\$682.58
5	102.1	Furnish and Relay 4-inch Sanitary Lateral in ROW	Lin. Ft.	200.00	\$101.50	\$20,300.00	133.00	22.50	\$2,283.75	\$114.19	\$2,169.56	45.00	\$4,567.50	\$228.38	\$4,339.13
6	102.3	Furnish and Relay 6-inch Sanitary Lateral in ROW	Lin. Ft.	800.00	\$92.75	\$74,200.00	663.00	122.00	\$11,315.50	\$565.78	\$10,749.73	284.50	\$26,387.38	\$1,319.37	\$25,068.01
7	102.5	Furnish and Relay 6-inch Sanitary Lateral ROW to Structure	Lin. Ft.	50.00	\$54.25	\$2,712.50	50.00	0.00	\$0.00	\$0.00	\$0.00	50.00	\$2,712.50	\$135.63	\$2,576.88
8	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral ROW to Structure	Lin. Ft.	1,400.00	\$5.00	\$7,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral ROW to Structure	Lin. Ft.	1,200.00	\$7.00	\$8,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2.00	\$1,000.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	103.4	Reconnect Under Basement Floor - Pipeburst	Each	35.00	\$2,500.00	\$87,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	103.6	Remove Building Footing - Pipeburst	Each	2.00	\$100.00	\$200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	103.5	Extra Hole - Pipeburst	Each	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	104.1	Furnish and Install Standard Manhole	Ver. Ft.	90.00	\$500.00	\$45,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	105.2	Adjust Sanitary Manhole	Each	3.00	\$500.00	\$1,500.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	105.1	Abandon Sanitary Manhole	Each	1.00	\$496.00	\$496.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	105.6	Remove Sanitary Manhole	Each	9.00	\$250.00	\$2,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	106.1	Clean and Televiser Sewer (Sanitary Only)	Lump Sum	1.00	\$4,000.00	\$4,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$583,814.00	0.00		\$118,938.25	\$5,946.91	\$112,991.34		\$93,889.88	\$4,694.49	\$89,195.38

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Pay Request No.3					Pay Request No.4			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	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
19	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	50.00	\$173.00	\$8,650.00	33.00	0.00	\$0.00	\$0.00	\$0.00	5.00	\$865.00	\$43.25	\$821.75
20	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	180.00	\$146.00	\$26,280.00	156.00	6.00	\$876.00	\$43.80	\$832.20	113.00	\$16,498.00	\$824.90	\$15,673.10
21	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	2,900.00	\$131.00	\$379,900.00	2,818.00	131.00	\$17,161.00	\$858.05	\$16,302.95	669.00	\$87,639.00	\$4,381.95	\$83,257.05
22	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	800.00	\$55.50	\$44,400.00	1,142.00	200.00	\$11,100.00	\$555.00	\$10,545.00	576.00	\$31,968.00	\$1,598.40	\$30,369.60
23	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling/Drilling	Lin. Ft.	250.00	\$30.00	\$7,500.00	154.00	0.00	\$0.00	\$0.00	\$0.00	154.00	\$4,620.00	\$231.00	\$4,389.00
24	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50.00	\$43.00	\$2,150.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	202.7.1	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,950.00	\$5.00	\$9,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling/Drilling	Lin. Ft.	500.00	\$30.00	\$15,000.00	78.00	0.00	\$0.00	\$0.00	\$0.00	78.00	\$2,340.00	\$117.00	\$2,223.00
27	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	10.00	\$65.00	\$650.00	8.00	1.00	\$65.00	\$3.25	\$61.75	1.00	\$65.00	\$3.25	\$61.75
28	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	40.00	\$653.00	\$26,120.00	47.00	7.00	\$4,571.00	\$228.55	\$4,342.45	27.00	\$17,631.00	\$881.55	\$16,749.45
29	203.1.3	Water Service Connection to Structure	Each	40.00	\$500.00	\$20,000.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$1,000.00	\$50.00	\$950.00
30	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	4.00	\$500.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.6	Abandon Valve Box	Each	12.00	\$130.00	\$1,560.00	5.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$260.00	\$13.00	\$247.00
32	203.1.7	Abandon Valve Manhole	Each	6.00	\$300.00	\$1,800.00	2.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$300.00	\$15.00	\$285.00
33	204.2.3	Furnish & Install 6-inch MJRW Valve and Box	Each	2.00	\$2,340.00	\$4,680.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	4.00	\$3,210.00	\$12,840.00	4.00	2.00	\$6,420.00	\$321.00	\$6,099.00	1.00	\$3,210.00	\$160.50	\$3,049.50

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Quantity Completed to Date	Pay Request No.3				Pay Request No.4			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		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
35	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	10.00	\$5,525.00	\$55,250.00	10.00	1.00	\$5,525.00	\$276.25	\$5,248.75	2.00	\$11,050.00	\$552.50	\$10,497.50
36	205.1	Furnish & Install Hydrant, Lead and Valve	Each	7.00	\$9,300.00	\$65,100.00	7.00	1.00	\$9,300.00	\$465.00	\$8,835.00	1.00	\$9,300.00	\$465.00	\$8,835.00
37	205.2	Abandon Hydrant	Each	4.00	\$300.00	\$1,200.00	4.00	0.00	\$0.00	\$0.00	\$0.00	4.00	\$1,200.00	\$60.00	\$1,140.00
						\$684,830.00			\$55,018.00	\$2,750.90	\$52,267.10		\$187,946.00	\$9,397.30	\$178,548.70
38	301.2	Furnish and Relay 6-inch Storm Sewer	Lin. Ft.	20.00	\$106.50	\$2,130.00	29.00	29.00	\$3,088.50	\$154.43	\$2,934.08	0.00	\$0.00	\$0.00	\$0.00
39	301.3	Furnish and Relay 8-inch Storm Sewer	Lin. Ft.	70.00	\$106.75	\$7,472.50	163.00	163.00	\$17,400.25	\$870.01	\$16,530.24	0.00	\$0.00	\$0.00	\$0.00
40	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	460.00	\$53.00	\$24,380.00	539.00	385.00	\$20,405.00	\$1,020.25	\$19,384.75	154.00	\$8,162.00	\$408.10	\$7,753.90
41	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	210.00	\$54.00	\$11,340.00	83.00	83.00	\$4,482.00	\$224.10	\$4,257.90	0.00	\$0.00	\$0.00	\$0.00
42	9999.3	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	500.00	\$54.00	\$27,000.00	455.50	455.50	\$24,597.00	\$1,229.85	\$23,367.15	0.00	\$0.00	\$0.00	\$0.00
43	9999.4	Furnish and Relay 36-inch RCP Storm Sewer	Lin. Ft.	150.00	\$175.00	\$26,250.00	172.00	172.00	\$30,100.00	\$1,505.00	\$28,595.00	0.00	\$0.00	\$0.00	\$0.00
44	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	100.00	\$34.00	\$3,400.00	59.00	59.00	\$2,006.00	\$100.30	\$1,905.70	0.00	\$0.00	\$0.00	\$0.00
45	304.1	Furnish and Install Sump Pump Pit (Separate)	Each	2.00	\$750.00	\$1,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	304.2	Furnish and Install Sump Pump Pit w/ Sanitary Pipeburst	Each	5.00	\$500.00	\$2,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	305.1	Furnish and Install Catch Basin	Each	18.00	\$2,640.00	\$47,520.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	305.8	Adjust Storm Catch Basin	Each	4.00	\$500.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	305.9	Remove Storm Catch Basin	Each	12.00	\$175.00	\$2,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	306.3	Storm Manholes 4-FT Diameter	Ver. Ft.	40.00	\$558.00	\$22,320.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
51	306.4	Storm Manholes 5-FT Diameter	Ver. Ft.	15.00	\$634.00	\$9,510.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
52	306.5	Storm Manholes 6-FT Diameter	Ver. Ft.	7.00	\$984.00	\$6,888.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
53	306.8	Adjust Storm Manhole	Each	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
54	306.9	Remove Storm Manhole	Each	7.00	\$150.00	\$1,050.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
55	306.12	Abandon Storm Manhole	Lin. Ft.	3.00	\$268.00	\$804.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Quantity Completed to Date	Pay Request No.3				Pay Request No.4			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		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
56	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22.00	\$100.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
57	309.5	Clean and Televiser Sewer (Storm Only)	Lump Sum	1.00	\$2,000.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$203,364.50		\$102,078.75	\$5,103.94	\$96,974.81		\$8,162.00	\$408.10	\$7,753.90	
58	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7,600.00	\$2.00	\$15,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
59	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	350.00	\$2.00	\$700.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
60	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	250.00	\$5.00	\$1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
61	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	10,000.33	\$1.10	\$11,000.36	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
62	402.2.6.1	Remove Concrete Pavement	Sq. Yd.	450.11	\$15.75	\$7,089.23	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
63	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	3,200.00	\$3.30	\$10,560.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
64	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	17,500.00	\$0.85	\$14,875.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
65	402.1.7.4	Unclassified Excavation	Cu. Yd.	3,500.00	\$15.15	\$53,025.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
66	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	6,000.00	\$1.90	\$11,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
67	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	5,000.00	\$16.65	\$83,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
68	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	5,500.00	\$55.60	\$305,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
69	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	700.00	\$55.00	\$38,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
70	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	8,300.00	\$6.50	\$53,950.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
71	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	12,000.00	\$7.35	\$88,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
72	706.2	Install Detectable Warning Fields (Supplied by City)	Sq. Ft.	20.00	\$75.00	\$1,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
73	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$1.00	\$200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
74	402.1.7.5	Fine Grade Roadway	Sq. Yd.	5,200.00	\$1.25	\$6,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Quantity Completed to Date	Pay Request No.3			Pay Request No.4				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		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
75	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,200.00	\$71.50	\$85,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
76	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,499.89	\$8.00	\$19,999.12	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
77	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$15,000.00	\$15,000.00	0.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$823,798.71			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total						\$2,295,807.21			\$276,035.00	\$13,801.75	\$262,233.25		\$289,997.88	\$14,499.89	\$275,497.98

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

Contractor Name: Donald Hietpas & Sons		Contract No. 3-24	
Address: 1450 E North St		Contract Amount \$1,705,724.90	
City Little Chute WI 54140			
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction	
Location of Project		Bayview Road, Quarry Lane, and Reed Street	
Pay Request No.	5	For Period	July 1, 2024 through July 31, 2024

CONTRACT SUMMARY

Original Contract Amount		\$1,705,724.90
Net Amount of Change Order	No. 1 & No. 2	\$288,617.10
Adjusted Contract Amount		<u>\$1,994,342.00</u>

WORK PERFORMED TO DATE

Work Performed to Date		\$1,343,988.12
Less Retainage of 5%. If different indicate here	_____	\$67,199.40
Net Amount Earned to Date		\$1,276,788.72
Less Previous Payments		\$931,996.80

BALANCE DUE THIS PAYMENT

\$344,791.92

CONTRACT BREAKOUT

Street	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Bayview Rd	046-5050-743.02-36	SEW16	\$68,856.00	\$68,856.00	\$0.00	\$19,909.04
Quarry Ln	046-5050-743.02-36	SEW01	\$570,000.00	\$387,050.00	\$39,521.81	\$308,231.72
Misc Repairs	049-5050-743.02-36	STW05	\$100,000.00	\$68,052.50	\$12,312.00	\$64,628.88
Bayview Rd	400-0499-770-9999	WO542	\$205,000.00	\$184,633.65	\$0.00	\$174,345.14
Quarry Ln	400-0499-770-9999	WO534	\$315,000.00	\$332,276.20	\$13,586.52	\$306,096.12
Reed St	400-0499-770-9999	WO544	\$10,000.00	\$19,964.90	\$0.00	\$17,530.25
Commercial St	400-0499-770-9999	WO541			\$65,413.20	\$0.00
Bayview Rd	012-4350-743.02-36	STR11	\$250,000.00	\$193,000.00	\$213,958.39	\$3,993.80
Quarry Ln	012-4350-743.02-36	STR04	\$500,000.00	\$376,891.65	\$0.00	\$3,993.80
Reed St	012-4350-743.02-36	STR12	\$97,000.00	\$75,000.00	\$0.00	
CO No.1	012-4350-743.02-36	STR11	\$0.00	\$114,412.41	\$0.00	\$0.00
CO No.1	012-4350-743.02-36	STR04	\$0.00	\$141,288.69	\$0.00	\$0.00
Budget Adj	049-5050-743.02-36	STW05	\$0.00	\$32,916.00	\$0.00	\$33,268.05
			\$2,115,856.00	\$1,994,342.00	\$344,791.92	\$931,996.80

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: 8-14-24
Certified by Public Works _____	Date: 8-14-24
Certified by Water Utility _____	Date: 8/14/2024
Certified by Contractor _____	Date: _____
Approved BPW _____	Date: _____
Approved Common Council (Final Payments Only) _____	Date: _____

Contract 3-24
Utility and Street Construction
Bayview Road, Quarry Lane, and Reed Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Change Order No.1 & 2					Quantity Completed to Date	Pay Request No.4				Pay Request No.5			
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension	New Contract Total		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.	2,075.00	\$71.62				\$0.00	\$148,611.50	2,053.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1,125.00	\$80.00				\$0.00	\$90,000.00	1,061.00	378.00	\$30,240.00	\$1,512.00	\$28,728.00	0.00	\$0.00	\$0.00	\$0.00
3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	75.00	\$50.00				\$0.00	\$3,750.00	95.00	95.00	\$4,750.00	\$237.50	\$4,512.50	0.00	\$0.00	\$0.00	\$0.00
4	102.6	Reconnect Lateral to Main	Each	2.00	\$350.00				\$0.00	\$700.00	1.00	-1.00	-\$350.00	-\$17.50	-\$332.50	0.00	\$0.00	\$0.00	\$0.00
5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	950.00	\$5.05				\$0.00	\$4,797.50	1,777.00	1,119.00	\$5,650.95	\$282.55	\$5,368.40	658.00	\$3,322.90	\$166.15	\$3,156.76
6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200.00	\$7.07				\$0.00	\$1,414.00	0.00	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	\$1,010.00				\$0.00	\$2,020.00	7.00	6.00	\$6,060.00	\$303.00	\$5,757.00	1.00	\$1,010.00	\$50.50	\$959.50
8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	43.00	\$2,525.00				\$0.00	\$108,575.00	40.00	27.00	\$68,175.00	\$3,408.75	\$64,766.25	13.00	\$32,825.00	\$1,641.25	\$31,183.75
9	103.6	Remove Building Footing to allow Pipeburst	Each	2.00	\$101.00				\$0.00	\$202.00	29.00	0.00	\$0.00	\$0.00	\$0.00	29.00	\$2,929.00	\$146.45	\$2,782.55
10	103.5	Extra Hole - Pipeburst	Each	2.00	\$505.00				\$0.00	\$1,010.00	3.00	0.00	\$0.00	\$0.00	\$0.00	3.00	\$1,515.00	\$75.75	\$1,439.25
11	104.1	Manhole	Ver. Ft.	34.00	\$525.00				\$0.00	\$17,850.00	43.98	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	105.2	Adjust Sanitary Manhole	Each	4.00	\$525.00				\$0.00	\$2,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	105.1	Abandon Sanitary Manhole	Each	2.00	\$500.00				\$0.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	105.6	Remove Sanitary Manhole	Each	6.00	\$400.00				\$0.00	\$2,400.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$2,620.00				\$0.00	\$2,620.00	1.00	1.00	\$2,620.00	\$131.00	\$2,489.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer									\$0.00	\$387,050.00			\$117,145.95	\$5,857.30	\$111,288.65		\$41,601.90	\$2,080.10	\$39,521.81
16	9999.1	Furnish & Install 4-inch PVC C-900 Main	Lin. Ft.	5.00	\$267.00				\$0.00	\$1,335.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	15.00	\$140.00				\$0.00	\$2,100.00	6.00	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.	3,465.00	\$81.65				\$0.00	\$282,917.25	3,485.00	226.00	\$18,452.90	\$922.65	\$17,530.26	0.00	\$0.00	\$0.00	\$0.00
19	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,150.00	\$63.00				\$0.00	\$72,450.00	1,139.00	523.00	\$32,949.00	\$1,647.45	\$31,301.55	0.00	\$0.00	\$0.00	\$0.00
20	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50.00	\$30.30				\$0.00	\$1,515.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	\$30.30				\$0.00	\$1,515.00	120.00	40.00	\$1,212.00	\$60.60	\$1,151.40	66.00	\$1,999.80	\$99.99	\$1,899.81
22	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	900.00	\$5.05				\$0.00	\$4,545.00	1,153.00	617.00	\$3,115.85	\$155.79	\$2,960.06	536.00	\$2,706.80	\$135.34	\$2,571.46
23	202.8.1	Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50.00	\$5.05				\$0.00	\$252.50	65.00	65.00	\$328.25	\$16.41	\$311.84	0.00	\$0.00	\$0.00	\$0.00

Contract 3-24
Utility and Street Construction
Bayview Road, Quarry Lane, and Reed Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.4				Pay Request No.5				
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension		New Contract Total	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
24	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	57.00	\$535.00				\$0.00	\$30,495.00	55.00	18.00	\$9,630.00	\$481.50	\$9,148.50	0.00	\$0.00	\$0.00	\$0.00
25	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	6.00	\$90.00				\$0.00	\$540.00	7.00	3.00	\$270.00	\$13.50	\$256.50	0.00	\$0.00	\$0.00	\$0.00
26	203.1.3	Structure	Each	41.00	\$505.00				\$0.00	\$20,705.00	31.00	14.00	\$7,070.00	\$353.50	\$6,716.50	17.00	\$8,585.00	\$429.25	\$8,155.75
27	203.1.4	Water Service Extra Hole (Pipeburst/Pulling)	Each	2.00	\$505.00				\$0.00	\$1,010.00	3.00	1.00	\$505.00	\$25.25	\$479.75	2.00	\$1,010.00	\$50.50	\$959.50
28	203.1.6	Abandon Valve Box	Each	4.00	\$200.00				\$0.00	\$800.00	8.00	1.00	\$200.00	\$10.00	\$190.00	0.00	\$0.00	\$0.00	\$0.00
29	203.1.7	Abandon Valve Manhole	Each	2.00	\$350.00				\$0.00	\$700.00	2.00	1.00	\$350.00	\$17.50	\$332.50	0.00	\$0.00	\$0.00	\$0.00
30	9999.2	Furnish and install 16-inch hot tap and 8-inch valve (S. Park	Each	1.00	\$6,025.00				\$0.00	\$6,025.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	9999.3	Furnish and install 10-inch sleeve (S. Park Avenue)	Each	1.00	\$3,250.00				\$0.00	\$3,250.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
32	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	11.00	\$2,620.00				\$0.00	\$28,820.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33	205.1	Furnish & Install Hydrant, Lead and Valve	Each	10.00	\$7,580.00				\$0.00	\$75,800.00	11.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	205.2	Abandon Hydrant	Each	7.00	\$300.00				\$0.00	\$2,100.00	7.00	4.00	\$1,200.00	\$60.00	\$1,140.00	0.00	\$0.00	\$0.00	\$0.00
35	9999.4	Relay Water Main on S. Commercial Street @	Lump Sum	1.00	\$7,500.00				\$0.00	\$7,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$7,500.00	\$375.00	\$7,125.00
36	9999.5	and Install Hydrant on S. Commercial Street @ Peckham Street	Lump Sum	1.00	\$33,356.00				\$0.00	\$33,356.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$33,356.00	\$1,667.80	\$31,688.20
37	9999.6	Relay Water Main on S. Commercial Street @ Byrd	Lump Sum	1.00	\$8,500.00				\$0.00	\$8,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$8,500.00	\$425.00	\$8,075.00
38	9999.7	Relay Water Main and Furnish and Install Hydrant on S. Commercial Street @ Alcott Drive	Lump Sum	1.00	\$19,500.00				\$0.00	\$19,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$19,500.00	\$975.00	\$18,525.00
Water									\$0.00	\$605,730.75			\$75,283.00	\$3,764.15	\$71,518.86		\$83,157.60	\$4,157.88	\$78,999.72
39	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	165.00	\$62.00				\$0.00	\$10,230.00	242.00	215.00	\$13,330.00	\$1,769.45	\$11,560.55	0.00	\$0.00	\$0.00	\$0.00
Bud Ad	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.			388.00	Lin. Ft.	\$57.00	\$22,116.00	\$22,116.00	387.00	387.00	\$22,059.00	\$0.00	\$22,059.00				
40	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	40.00	\$75.00				\$0.00	\$3,000.00	23.00	23.00	\$14,685.00	\$734.25	\$13,950.75	0.00	\$0.00	\$0.00	\$0.00
Bud Ad	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.			150.00	Lin. Ft.	\$72.00	\$10,800.00	\$10,800.00	180.00	0.00	\$0.00	\$0.00	\$0.00	180.00	\$12,960.00	\$648.00	\$12,312.00
41	301	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	25.00	\$80.00				\$0.00	\$2,000.00	0.00	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.	400.00	\$47.00				\$0.00	\$18,800.00	373.00	373.00	\$17,531.00	\$876.55	\$16,654.45	0.00	\$0.00	\$0.00	\$0.00
43	304.1	Furnish and Install Sump pump Pit (separate)	Each	3.00	\$757.50				\$0.00	\$2,272.50	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	6.00	\$505.00				\$0.00	\$3,030.00	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	7.00	\$2,220.00				\$0.00	\$15,540.00	10.00	10.00	\$22,200.00	\$1,110.00	\$21,090.00	0.00	\$0.00	\$0.00	\$0.00
46	305.8	Adjust Storm Catch Basin	Each	2.00	\$550.00				\$0.00	\$1,100.00	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	7.00	\$300.00				\$0.00	\$2,100.00	10.00	10.00	\$3,000.00	\$150.00	\$2,850.00	0.00	\$0.00	\$0.00	\$0.00

Contract 3-24
Utility and Street Construction
Bayview Road, Quarry Lane, and Reed Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Change Order No.1 & 2					Quantity Completed to Date	Pay Request No.4				Pay Request No.5			
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension	New Contract Total		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
48	306.1	Manhole	Ver. Ft.	7.00	\$760.00				\$0.00	\$5,320.00	8.04	8.04	\$6,110.40	\$305.52	\$5,804.88	0.00	\$0.00	\$0.00	\$0.00
49	306.8	Adjust Storm Manhole	Each	4.00	\$550.00				\$0.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	306.9	Remove Storm Manhole	Each	3.00	\$400.00				\$0.00	\$1,200.00	3.00	3.00	\$1,200.00	\$60.00	\$1,140.00	0.00	\$0.00	\$0.00	\$0.00
51	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	14.00	\$90.00				\$0.00	\$1,260.00	14.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
									\$32,916.00	\$100,968.50			\$100,115.40	\$5,005.77	\$95,109.63		\$12,960.00	\$648.00	\$12,312.00
Storm Water																			
ALT 9	02.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7,500.00	\$1.00					\$7,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT 9	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	1,000.00	\$1.00					\$1,000.00	500.00	0.00	\$0.00	\$0.00	\$0.00	500.00	\$500.00	\$25.00	\$475.00
ALT 9	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	850.00	\$2.50					\$2,125.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT 9	02.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	11,500.00	\$0.75					\$8,625.00	3,685.00	0.00	\$0.00	\$0.00	\$0.00	3,685.00	\$2,763.75	\$138.19	\$2,625.56
ALT 9	02.2.6.1	Remove Concrete Pavement	Sq. Yd.	510.00	\$5.00					\$2,550.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT 1	03.2.5.1	Remove Concrete Gutter	Lin. Ft.	4,230.00	\$2.75					\$11,632.50	285.80	0.00	\$0.00	\$0.00	\$0.00	285.80	\$785.95	\$39.30	\$746.65
ALT 1	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	8,000.00	\$0.50					\$4,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT-1	02.1.7.4	Unclassified Excavation	Cu. Yd.	4,900.00	\$11.00	950.00	Cu. Yd.	\$11.00	\$10,450.00	\$64,350.00	950.00	0.00	\$0.00	\$0.00	\$0.00	950.00	\$10,450.00	\$522.50	\$9,927.50
ALT 1	02.1.4.1.1	Furnish and Install Geogrid	Sq. Yd.	10,400.00	\$2.10	900.00	Sq. Yd.	\$2.10	\$1,890.00	\$23,730.00	900.00	0.00	\$0.00	\$0.00	\$0.00	900.00	\$1,890.00	\$94.50	\$1,795.50
ALT 1	02.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	275.00	\$85.00					\$23,375.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT 1	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	5,400.00	\$15.75	1,900.00	Ton	\$15.75	\$29,925.00	\$114,975.00	1,900.00	0.00	\$0.00	\$0.00	\$0.00	1,900.00	\$29,925.00	\$1,496.25	\$28,428.75
ALT 1	02.1.1.4	Furnish and Install 7-inch Concrete Pavement	Sq. Yd.	9,200.00	\$47.54					\$437,368.00						3,112.00	\$147,944.48	\$7,397.22	\$140,547.26
ALT 1	03.2.1.1	Furnish and Install Concrete Curb and Gutter	Lin. Ft.	550.00	\$59.00					\$32,450.00						285.80	\$16,862.20	\$843.11	\$16,019.09
ALT 1	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	3,500.00	\$8.30					\$29,050.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT 1	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	4,500.00	\$8.25					\$37,125.00						0.00	\$0.00	\$0.00	\$0.00
67	706.2	Install Detectable Warning Fields (supplied by City)	Each	14.00	\$75.00					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT 1	02.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$1.00					\$200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT 1	02.1.7.5	Fine Grade Roadway	Sq. Yd.	2,000.00	\$2.53					\$5,060.00						0.00	\$0.00	\$0.00	\$0.00
ALT 1	02.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	500.00	\$80.75					\$40,375.00						0.00	\$0.00	\$0.00	\$0.00
ALT 1	9999.8	Furnish and Intall 4-inch HMA pavement repair	Sq. Yd.	1,225.00	\$20.71					\$25,369.75						574.00	\$11,887.54	\$594.38	\$11,293.16
ALT 1	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,750.00	\$7.57					\$20,817.50						292.00	\$2,210.44	\$110.52	\$2,099.92
ALT-1	706.1	Install and Maintain Traffic Control	LS	1.00	\$8,915.00					\$8,915.00						0.00	\$0.00	\$0.00	\$0.00
Street Construction									\$42,265.00	\$900,592.75			\$0.00	\$0.00	\$0.00		\$225,219.36	\$11,260.97	\$213,958.39
Total									\$75,181.00	\$1,994,342.00	\$20,700.82		\$292,544.35	\$14,627.22	\$277,917.13		\$362,938.86	\$18,146.94	\$344,791.92

** The street construction alternate quantities and totals reflect the concrete alternate for Bayview Road and Quarry Lane, in change order No.1 of \$213,436.10 and are not included in the change order total reflected in the pay request spreadsheet, pay request No.5

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

Contractor Name: David Tenor Corporation		Contract No.	5-24
Address: 1651 Brookfield Ave Suite 12		Contract Amount	\$549,607.60
City: Green Bay WI 54311			
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	North Street (Joint project with Village of Fox Crossing)		
Pay Request No.	2	For Period	July 1, 2024 to July 31, 2024

CONTRACT SUMMARY

Original Contract Amount	\$549,607.60
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$549,607.60</u>

WORK PERFORMED TO DATE

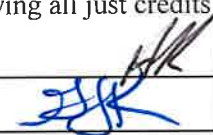
Work Performed to Date	\$263,817.50
Less Retainage of 5%. If different indicate here	\$13,190.88
Net Amount Earned to Date	\$250,626.62
Less Previous Payments	\$112,275.27

BALANCE DUE THIS PAYMENT \$138,351.35

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary	046-5050-743.02-36	SEW07	\$150,000.00	\$126,400.00	\$0.00	\$112,275.27
Storm	049-5050-743.02-36	STW04	\$130,000.00	\$163,396.00	\$138,351.35	\$0.00
Water	012-0000-117.80-00		\$44,715.00	\$44,715.00	\$0.00	\$0.00
Street	012-4350-743.02-36	STR10	\$209,000.00	\$215,056.60	\$0.00	\$0.00
			<u>\$533,715.00</u>	<u>\$549,567.60</u>	<u>\$138,351.35</u>	<u>\$112,275.27</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: 8-14-24
Certified by Public Works		Date: 8-14-24
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 5-24
Utility and Street Construction
North Street

North St							Quantity Completed to Date	Pay Request No.1				Pay Request No.2			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		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	101.4	Furnish, Install & Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	993.00	\$93.00	\$92,349.00	1,008.00	1,008.00	\$93,744.00	\$4,687.20	\$89,056.80	0.00	\$0.00	\$0.00	\$0.00
2	101.3	Furnish, Install & Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	60.00	\$90.00	\$5,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	101.2	Furnish, Install & Relay 6-inch PVC Sanitary Sewer	Lin. Ft.	15.00	\$109.00	\$1,635.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	104.1	Furnish & Install Standard Manhole	Ver. Ft.	42.00	\$525.00	\$22,050.00	41.22	41.22	\$21,640.50	\$1,082.03	\$20,558.47	0.00	\$0.00	\$0.00	\$0.00
5	102.6	Reconnect Lateral to Wye at Main	Each	1.00	\$500.00	\$500.00	2.00	2.00	\$1,000.00	\$50.00	\$950.00	0.00	\$0.00	\$0.00	\$0.00
6	105.6	Remove Sanitary Manhole	Each	4.00	\$450.00	\$1,800.00	4.00	4.00	\$1,800.00	\$90.00	\$1,710.00	0.00	\$0.00	\$0.00	\$0.00
7	105.7	Adjust Sanitary Manhole (With Slurry Backfill)	Each	3.00	\$450.00	\$1,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$1,356.00	\$1,356.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer Total						\$126,440.00			\$118,184.50	\$5,909.23	\$112,275.27		\$0.00	\$0.00	\$0.00
9	204.2.3	Furnish & Install 6-inch Valve/Box	Each	1.00	\$4,105.00	\$4,105.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	204.2.4	Furnish & Install 8-inch Valve/Box	Each	3.00	\$3,950.00	\$11,850.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	204.2.6	Furnish & Install 12-inch Valve/Box	Each	2.00	\$6,550.00	\$13,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	203.1.8	Furnish & Install 1-inch PE Water Service in ROW	Lin. Ft.	40.00	\$68.00	\$2,720.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	203.1.6	Abandon Valve Box	Each	6.00	\$200.00	\$1,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	9999.1	Replace 12" X 8" Cross and 12" Bends (Plummer Ave)	Lump Sum	1.00	\$11,740.00	\$11,740.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Water Total						\$44,715.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
15	301.9	Furnish, Install & Relay 24-inch Storm Sewer	Lin. Ft.	916.00	\$94.00	\$86,104.00	916.00	0.00	\$0.00	\$0.00	\$0.00	916.00	\$86,104.00	\$4,305.20	\$81,798.80
16	301.8	Furnish, Install & Relay 21-inch Storm Sewer	Lin. Ft.	50.00	\$108.00	\$5,400.00	65.00	0.00	\$0.00	\$0.00	\$0.00	65.00	\$7,020.00	\$351.00	\$6,669.00
17	301.6	Furnish, Install & Relay 15-inch Storm Sewer	Lin. Ft.	30.00	\$104.00	\$3,120.00	20.00	0.00	\$0.00	\$0.00	\$0.00	20.00	\$2,080.00	\$104.00	\$1,976.00

Contract 5-24
Utility and Street Construction
North Street

North St							Quantity Completed to Date	Pay Request No.1				Pay Request No.2			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		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
18	301.5	Furnish, Install & Relay 12-inch Storm Sewer	Lin. Ft.	240.00	\$61.00	\$14,640.00	155.00	0.00	\$0.00	\$0.00	\$0.00	155.00	\$9,455.00	\$472.75	\$8,982.25
19	301.4	Furnish, Install & Relay 10-inch Storm Sewer	Lin. Ft.	105.00	\$59.00	\$6,195.00	46.00	0.00	\$0.00	\$0.00	\$0.00	46.00	\$2,714.00	\$135.70	\$2,578.30
20	306.1	Furnish & Install Standard Storm Manhole	Vert. Ft.	31.50	\$610.00	\$19,215.00	31.50	0.00	\$0.00	\$0.00	\$0.00	31.50	\$19,215.00	\$960.75	\$18,254.25
21	305.1	Furnish & Install Standard Catch Basin	Each	6.00	\$2,200.00	\$13,200.00	6.00	0.00	\$0.00	\$0.00	\$0.00	6.00	\$13,200.00	\$660.00	\$12,540.00
22	306.7	Remove Storm Manhole	Each	5.00	\$400.00	\$2,000.00	5.00	0.00	\$0.00	\$0.00	\$0.00	5.00	\$2,000.00	\$100.00	\$1,900.00
23	305.8	Remove Storm Catch Basin	Each	6.00	\$300.00	\$1,800.00	6.00	0.00	\$0.00	\$0.00	\$0.00	6.00	\$1,800.00	\$90.00	\$1,710.00
24	306.1.0	Abandon Storm Manhole	Each	2.00	\$500.00	\$1,000.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$1,000.00	\$50.00	\$950.00
25	306.6	Adjust Storm Manhole	Each	4.00	\$450.00	\$1,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	308.2.4	Install & Maintain Type "D" Inlet Protection	Each	11.00	\$95.00	\$1,045.00	11.00	0.00	\$0.00	\$0.00	\$0.00	11.00	\$1,045.00	\$52.25	\$992.75
27	9999.2	Abandon Existing Storm Sewer with Grout	Cu. Yd.	30.00	\$205.00	\$6,150.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	309.5	Clean and Televis (Storm Only)	Lump Sum	1.00	\$1,727.00	\$1,727.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water Total						\$163,396.00			\$0.00	\$0.00	\$0.00		\$145,633.00	\$7,281.65	\$138,351.35
29	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	2,500.00	\$0.50	\$1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
30	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	300.00	\$3.06	\$918.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	120.00	\$3.06	\$367.20	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
32	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	5,020.00	\$1.12	\$5,622.40	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	500.00	\$6.12	\$3,060.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	600.00	\$1.28	\$768.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
35	402.1.6.6	Remove Concrete Pavement	Sq. Yd.	100.00	\$17.34	\$1,734.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36	402.1.7.4	Unclassified Excavation	Cu. Yd.	1,300.00	\$18.72	\$24,336.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	402.1.4.12	Furnish and Install Geogrid (Center and Bond)	Sq. Yd.	2,500.00	\$1.99	\$4,975.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 5-24
Utility and Street Construction
North Street

North St							Quantity Completed to Date	Pay Request No.1			Pay Request No.2				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		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
38	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	2,100.00	\$17.19	\$36,099.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
39	403.2.1.6.1	Furnish & Install 30-inch Concrete Curb and Gutter (Various Locations)	Lin. Ft.	500.00	\$52.02	\$26,010.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
40	404.3.1	Furnish & Install 6-inch Concrete Sidewalk/Driveway Apron	Sq. Ft.	600.00	\$7.91	\$4,746.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
41	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	100.00	\$82.62	\$8,262.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
42	402.1.5.2	Furnish and Install Drilled Tie Bars	Each	30.00	\$10.20	\$306.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	402.1.7.5	Fine Grade Road Base	Sq. Yd.	5,020.00	\$1.73	\$8,684.60	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
44	402.2.3.1	Furnish & Install HMA Pavement (4-inch)	Ton	1,120.00	\$72.42	\$81,110.40	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	100.00	\$2.04	\$204.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	403.2.4.7	Furnish & Install Detectable Warning Fields (Furnished by City)	Each	2.00	\$102.00	\$204.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	500.00	\$6.80	\$3,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$3,000.00	\$3,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Street Total						\$215,056.60			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Bid						\$549,607.60			\$118,184.50	\$5,909.23	\$112,275.27		\$145,633.00	\$7,281.65	\$138,351.35

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

Contractor Name: Jim Fischer, Inc.		Contract No.	7-24
Address: 2635 S. Casaloma Dr		Contract Amount	\$537,225.00
City: Appleton WI 54914			
Name of Project		Concrete Pavement, Sidewalk Repair and New Sidewalk	
Location of Project		Various sites for repairs/New Sidewalk on Plummer Ct and Baldwin St	
Pay Request No.	2	For Period	July 1, 2024 through July 31, 2024

CONTRACT SUMMARY

Original Contract Amount	\$537,225.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$537,225.00</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$233,792.71
Less Retainage of 5%. If different indicate here	\$11,689.63
Net Amount Earned to Date	\$222,103.08
Less Previous Payments	\$137,830.86

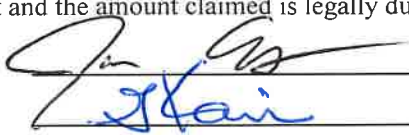
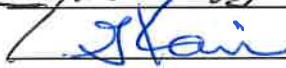
BALANCE DUE THIS PAYMENT \$84,272.22

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
San-Pavement Repair	046-5050-743.02-36	SEW10	\$200,000.00	\$5,000.00	\$0.00	\$0.00
San Misc Repairs	046-5050-743.02-36	SEW16	\$531,933.00	\$0.00	\$0.00	\$0.00
Storm-Pavement Repairs	046-5050-743.02-36	STW10	\$60,000.00	\$15,000.00	\$0.00	\$0.00
Storm Misc Repairs-CF	046-5050-743.02-36	STW05	\$303,276.00	\$0.00	\$0.00	\$0.00
Storm Misc Repairs	046-5050-743.02-36	STW05	\$100,000.00	\$0.00	\$0.00	\$0.00
Water-Hydrants	400-0499-770-9999	WO532	\$40,000.00	\$620.00	\$0.00	\$0.00
Water-Misc Services	400-0499-770-9999	WO533	\$100,000.00	\$2,816.00	\$0.00	\$0.00
Water Mait Mains	400-0402-770-6730		\$250,000.00	\$7,352.50	\$0.00	\$0.00
Water Main Services	400-0402-770-6750		\$10,000.00	\$3,330.00	\$0.00	\$0.00
Street Misc Rpr-CF	012-5150-743.02-36	SM01	\$71,406.00	\$71,406.00	\$17,807.58	\$0.00
Street Misc Rpr	012-5150-743.02-36	SM01	\$200,000.00	\$3,700.50	\$0.00	\$0.00
Sidewalk-Plummer Ct	012-5350-743.02-36	SDW02	\$64,000.00	\$57,000.00	\$0.00	\$0.00
Sidewalk-Baldwin St	012-5350-743.02-36	SDW03	\$170,000.00	\$190,000.00	\$0.00	\$137,830.86
Sidewalk-Misc Rpr	012-5350-743.02-36	SDW01	\$150,000.00	\$102,000.00	\$66,464.64	\$0.00
Trails-Industrial Dr	012-4350-743.02-36	GR01	\$81,456.00	\$79,000.00	\$0.00	\$0.00
			\$2,332,071.00	\$537,225.00	\$84,272.22	\$137,830.86

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: 5/8/24
Certified by Public Works		Date: 8/11/24
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

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	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	19,500.00	\$2.10	\$40,950.00	7,262.70	0.00	\$0.00	\$0.00	\$0.00	7,262.70	\$15,251.67	\$762.58	\$14,489.09
2	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	400.00	\$4.50	\$1,800.00	226.65	67.40	\$303.30	\$15.17	\$288.13	159.25	\$716.63	\$35.83	\$680.80
3	404.4.1	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	28,000.00	\$7.20	\$201,600.00	17,161.00	17,103.00	\$123,141.60	\$6,157.08	\$116,984.52	58.00	\$417.60	\$20.88	\$396.72
4	9999.1	Furnish & Install 6-inch Concrete SW/DW/Trail Repair	Sq.Ft.	14,000.00	\$8.40	\$117,600.00	7,624.84	1,246.64	\$10,471.78	\$523.59	\$9,948.19	6,378.20	\$53,576.88	\$2,678.84	\$50,898.04
5	403.2.1.1	Furnish & Install Concrete Curb & Gutter	Lin. Ft.	400.00	\$52.00	\$20,800.00	159.25	0.00	\$0.00	\$0.00	\$0.00	159.25	\$8,281.00	\$414.05	\$7,866.95
6	402.1.6.7	8" Concrete Pavement Repair	Sq. Yd.	400.00	\$102.00	\$40,800.00	187.28	93.22	\$9,508.44	\$475.42	\$9,033.02	94.06	\$9,593.81	\$479.69	\$9,114.12
7	402.1.6.8	8" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	50.00	\$108.00	\$5,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	402.1.6.9	8" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	50.00	\$110.00	\$5,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	402.1.6.11	9" Concrete Pavement Repair	Sq. Yd.	100.00	\$104.00	\$10,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	402.1.6.12	9" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	100.00	\$112.00	\$11,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	402.1.6.13	9" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	100.00	\$120.00	\$12,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	405.3	Full Depth Saw Cut (concrete pavement)	Lin. Ft.	2,500.00	\$4.00	\$10,000.00	80.00	0.00	\$0.00	\$0.00	\$0.00	80.00	\$320.00	\$16.00	\$304.00
13	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	500.00	\$5.00	\$2,500.00	30.00	0.00	\$0.00	\$0.00	\$0.00	30.00	\$150.00	\$7.50	\$142.50
14	402.1.5.2	Furnish and Install Drilled Tie Bars	Each	1,000.00	\$8.00	\$8,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	402.1.5.3	Furnish and Install Drilled Dowel Bars	Each	2,000.00	\$13.50	\$27,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
16	402.1.7.3	Furnish and Install Cross Stitch	Each	20.00	\$40.00	\$800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	105.2	Adjust Sanitary Manhole	Each	5.00	\$375.00	\$1,875.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	305.7	Adjust Storm Catch Basin	Each	20.00	\$400.00	\$8,000.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$400.00	\$20.00	\$380.00
19	403.2.4.7	Install Detectable Warning Fields (Furnished by City)	Each	30.00	\$40.00	\$1,200.00	4.00	4.00	\$160.00	\$8.00	\$152.00	0.00	\$0.00	\$0.00	\$0.00
20	9999.2	Route, Clean, and Seal Existing Concrete Crack/Joint	Lin. Ft.	200.00	\$6.50	\$1,300.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	100.00	\$15.00	\$1,500.00	100.00	100.00	\$1,500.00	\$75.00	\$1,425.00	0.00	\$0.00	\$0.00	\$0.00

Contract 7-24

Concrete Pavement and Sidewalk Repairs

Sidewalk Installation on Baldwin Street and Plummer Ct

							Pay Request No.1			Pay Request No.2					
22	706.1	Install and Maintain Traffic Control	LS	1.00	\$7,000.00	\$7,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Total									<u>\$145,085.12</u>	<u>\$7,254.26</u>	<u>\$137,830.86</u>		<u>\$88,707.59</u>	<u>\$4,435.37</u>	<u>\$84,272.22</u>



Neenah Water Utility

211 Walnut St. PO Box 426 Neenah, WI 54957-0426

Office: (920) 886-6182 Cell: (920) 858-6300

Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: August 8, 2024
TO: Honorable Mayor Lang and Members of the Board of Public Works
FROM: Anthony L. Mach
RE: Request to Recommend Award of Contract 3-24W Removal and Disposal of Lime Sludge

Bids for Contract 3-24W Removal and Disposal of Lime Sludge were opened and read aloud on August 8, 2024. There was one bid from Kartechner Brothers, LLC for \$20.95 per yard for a total bid of \$396,164.50. The total allocated amount for lagoon dredging work is currently \$450,000.00.

Staff are requesting that the Board of Public Works make the recommendation to the Waterworks Commission to award Contract 3-24W Removal Disposal of Lime Sludge to Kartechner Brothers, LLC of Waupun, WI for \$20.95 per cubic yard with a total bid of \$396,164.50.

NEENAH WATER UTILITY

BID TABULATION: Contract 3-24W Removal and Disposal of Lime Sludge

DATE: August 8, 2024 - 12:00 P.M.

NAME	Address	UNIT PRICE	TOTAL BID
Kartechner Brothers LLC	N11829 County Road I Waupun WI 53963	\$20.95	\$396,164.50

** Award of contract contingent upon approval at August 2024 Water Commission Meeting.

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: August 8, 2024

Pay Request No. 7

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
		\$25,553.44
Retainage		\$68.49
West Side Booster Station	400-0499-770-9999 WO506	\$25,484.95

Approved by Water Utility August 8, 2024 

Approved by Board of Public Works August 15, 2024

Approved by Water Commission N/A

Number of Attachments 6

City of Neenah
Water Utility
Contract Payment Form

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. Seven (7)
Issue Date: August 2, 2024
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 Partial Payment For Work Performed Through: July 31, 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 2.5%*	<u>\$12,597.24</u>
Current Contract Amount	<u>\$503,889.44</u>	Subtotal	<u>\$491,292.20</u>
		Previously Certified	<u>\$465,807.25</u>

* 2.5% of Current Contract Amount

Amount Due This Payment: \$25,484.95

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

PAGE ONE OF 4 PAGES

TO OWNER: PROJECT: APPLICATION NO: 7
 NEENAH WATER UTILITY/CITY OF NEENAH Neenah Booster Pump Building
 211 WALNUT ST
 NEENAH WI 54956
 FROM CONTRACTOR: VIA ARCHITECT:
 RJM Construction LLC MCMAHON ASSOCIATES
 601 W Forest St 1445 MCMAHON DR
 Black Creek WI 54106 NEENAH WI 54956
 CONTRACT FOR: Neenah Booster Pump Building

PERIOD TO: 7/31/2024

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

CONTRACT DATE: 7/26/2023

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

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.


1. ORIGINAL CONTRACT SUM	\$	<u>501,150.00</u>
2. Net change by Change Orders	\$	<u>2,739.44</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>503,889.44</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>503,889.44</u>
5. RETAINAGE:		
a. 2.5 % of Contract Sum (Column D + E on G703)	\$	<u>12,597.24</u>
b. 5 % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>12,597.24</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>491,292.20</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>465,807.25</u>
8. CURRENT PAYMENT DUE	\$	<u>25,484.95</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>12,597.24</u>

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	

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.

CONTRACTOR:

By:  Date: 7/31/2024

State of: Wisconsin County of: Outagamie
 Subscribed and sworn to before me this 31ST day of JULY 2024
 Notary Public: 
 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:

By: _____ 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 7

Contractor's signed certification is attached.

APPLICATION DATE: 7/31/2024

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

PERIOD TO: 7/31/2024

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

ARCHITECT'S PROJECT NO: Neenah Booster Pump Building

N0002-09-22-00496-A

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

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Contract 2-23W
West Side Booster Station Building Construction

Item No.	Item Description	Scheduled Val	Pay Request No. 1			Pay Request No. 2			Pay Request No. 3			Pay Request No. 4			Pay Request No. 5			Pay Request No. 6			Pay Request No. 7		
			Completed This Period	Retainage Due this Period	Due To Contractor	Completed This Period	Retainage Due this Period	Due To Contractor	Completed This Period	Retainage Due this Period	Due To Contractor	Completed This Period	Retainage Due this Period	Due To Contractor	Completed This Period	Retainage Due this Period	Due To Contractor	Completed This Period	Retainage Due this Period	Due To Contractor	Completed This Period	Retainage Due this Period	Due To Contractor
			\$			\$			\$			\$			\$			\$			\$		
1	Bond	\$8,210.00	\$8,210.00	\$410.50	\$7,799.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	General Conditions	\$35,013.00	\$15,000.00	\$750.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$250.00	\$4,750.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00	\$0.00	\$3,500.00	\$1,513.00	\$0.00	\$1,513.00
3	Erosion Control	\$3,100.00	\$3,100.00	\$155.00	\$2,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Excavation (Site)	\$43,524.00	\$30,000.00	\$1,500.00	\$28,500.00	\$3,500.00	\$175.00	\$3,325.00	\$5,000.00	\$250.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,024.00	\$0.00	\$5,024.00
5	Excavation (Building)	\$13,787.00	\$4,000.00	\$200.00	\$3,800.00	\$9,787.00	\$489.35	\$9,297.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Restoration	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00
7	Foundation footing and wall	\$43,000.00	\$43,000.00	\$2,150.00	\$40,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Building Floor	\$7,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,623.00	\$0.00	\$7,623.00	\$0.00	\$0.00	\$0.00
9	Site sidewalk at perimeter of building	\$4,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$3,010.00	\$0.00	\$3,010.00
10	Masonry	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,200.00	\$2,760.00	\$52,440.00	\$60,000.00	\$1,263.90	\$58,736.10	\$0.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
11	Carpentry materials	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
12	Carpentry labor	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$1,000.00
13	Standing seam steel roof installed	\$32,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$6,516.00	\$0.00	\$6,516.00	\$0.00	\$0.00	\$0.00
14	Hollow Metal frames/doors/Hrdw	\$25,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$175.00	\$3,325.00	\$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
15	Painting exterior doors	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
16	Underground plumbing	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Electrical grounding	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Interior door and wall painting CO1	\$13,843.00															\$0.00	\$0.00	\$0.00	\$13,843.00	\$68.49	\$13,774.51	
19	Credit for grading	(\$8,300.00)																			-\$8,300.00	\$0.00	-\$8,300.00
20	Credit for concrete sidewalk (stoops already poured)	(\$3,010.00)																			-\$3,010.00	\$0.00	-\$3,010.00
21	Contractor Mark up CO1	\$126.65																			\$126.65	\$0.00	\$126.65
22	Bond (3%) CO 1	\$79.79																			\$79.79	\$0.00	\$79.79
		\$503,889.44	\$103,310.00	\$5,165.50	\$98,144.50	\$13,287.00	\$664.35	\$12,622.65	\$108,700.00	\$5,435.00	\$103,265.00	\$65,000.00	\$1,263.90	\$63,736.10	\$111,100.00	\$0.00	\$111,100.00	\$76,939.00	\$0.00	\$76,939.00	\$25,553.44	\$0.00	\$25,484.95