City of Neenah

Board of Public Works AMENDED Agenda

Wednesday, September 2, 2026 at 3:30 PM
Neenah City Hall – 211 Walnut Street
Hauser Room

I. Call to Order

II. Roll Call

III. Public Appearances

Speakers must state their name and residential address and are allowed five minutes to speak on any topic.

IV. Approval of Minutes

- A. Approval of Minutes from August 20, 2026.

V. Unfinished Business

VI. New Business

- A. Public Works – Interim Director Rohloff
  1. Final Pay Request, Contract 12-25, Courtside Fields Stormwater Pond, MCC, Inc., in the amount of $364,094.24 (Attachment)
- B. Parks & Recreation – Director Kading
  1. Accept the quote from ARI Environmental, Green Bay, WI, in the amount of $90,000 to remove and dispose of lead paint from the Kimberly Point Lighthouse utilizing 2026 CIP Funds. (Attachment)
- C. **Fire Department - Fire Chief Teesch**
  1. **Pay Request No. 10 Fire Station 31 Renovation Project in the amount of $316,599.66 for work completed between July 28, 2026, and August 25, 2026. (Attachment)**

VII. Announcements and Future Agenda Items

VIII. Adjournment

Notice: Pursuant to the requirements of Wis. Stats. Sec. 19.84 (Open Meeting Notice Law), a majority of the Neenah Common Council may be present at this meeting. Common Council members may be present to gather information about a subject on which they have decision-making responsibility. This may constitute a meeting of the Neenah Common Council and must be noticed as such. The Council will not take any formal action at this meeting.

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

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name:	MCC, Inc.	Contract No.:	12-25
Address:	2600 Roemer Rd.	Contract Amount	$1,289,292.79
City	Appleton WI 54911		
Name of Project	Courtside Fields Pond		
Location of Project:			
Pay Request No.	4-FINAL	For Period:	FINAL

CONTRACT SUMMARY

Original Contract Amount	$1,289,292.79
Net Amount of Change Order	$0.00
Adjusted Contract Amount	$1,289,292.79

WORK PERFORMED TO DATE

Work Performed to Date	$1,283,216.53
Less Retainage of 5%. If different indicate here ________	$0.00
Net Amount Earned to Date	$1,283,216.53
Less Previous Payments	$919,122.29
BALANCE DUE THIS PAYMENT	**$364,094.24**

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Storm Wtr-Misc Rprs-CF	049-5050-743.02-36	STW05	$156,911.04	$156,911.04	**$7,845.55**	$149,065.49
Detention Ponds-CF	049-5050-743.02-36	STW06	$487,688.00	$487,688.00	**$2,234.69**	$42,459.06
Detention Pond	049-5050-743.02-36	STW06	$600,000.00	$600,000.00	**$24,384.40**	$463,303.60
Storm Wtr-Elm St CF	049-5050-743.02-36	STW15	$44,693.75	$44,693.75	**$329,629.60**	$264,294.14
			$1,289,292.79	$1,289,292.79	**$364,094.24**	$919,122.29

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	AK	Date: 8/24/26
Certified by Public Works		Date:
Certified by Water Utility		Date:
Certified by Contractor	Ridge Liebzeit	Date: 8/21/2026
	Approved BPW	Date:
	Approved Water Commission (Final Payments Only)	Date:
	Approved Common Council (Final Payments Only)	Date:

CITY OF NEENAH
CONTRACT 12-25
COURTSIDE FIELDS STORM WATER POND

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.3 Contractor Completed This Period Quantity	Pay Request No.3 Contractor Completed This Period $	Pay Request No.3 Retainage Due this Period	Pay Request No.3 Due this Estimate	Pay Request No.4_FINAL Contractor Completed This Period Quantity	Pay Request No.4_FINAL Contractor Completed This Period $	Pay Request No.4_FINAL Retainage Owed this Period	Pay Request No.4_FINAL Due this Estimate	Total Earned By Contractor
1	300	Furnish and Install Underdrain	Lin. Ft.	360	$60.00	$21,600.00	**435.00**	0.00	$0.00	$0.00	$0.00	435.00	$26,100.00	$0.00	$26,100.00	$26,100.00
2	301	Furnish and Install 8-inch PVC Storm Sewer	Lin. Ft.	60	$65.00	$3,900.00	**60.00**	0.00	$0.00	$0.00	$0.00	60.00	$3,900.00	$0.00	$3,900.00	$3,900.00
3	302	Furnish and Install DI Storm Intake	Lin. Ft.	50	$101.00	$5,050.00	**50.00**	0.00	$0.00	$0.00	$0.00	50.00	$5,050.00	$0.00	$5,050.00	$5,050.00
4	303	Furnish and Install 10-inch & 12inch PVC Storm Sewer	Lin. Ft.	31	$88.00	$2,728.00	**7.00**	0.00	$0.00	$0.00	$0.00	7.00	$616.00	$0.00	$616.00	$616.00
5	304	Furnish and Install 15-inch PVC Storm Sewer	Lin. Ft.	508	$80.00	$40,640.00	**508.00**	446.00	$35,680.00	$1,784.00	$33,896.00	62.00	$4,960.00	$1,784.00	$6,744.00	$40,640.00
6	305	Furnish and Install 24-inch Storm Sewer	Lin. Ft.	407	$98.00	$39,886.00	**407.00**	343.00	$33,614.00	$1,680.70	$31,933.30	64.00	$6,272.00	$1,680.70	$7,952.70	$39,886.00
7	306	Furnish and Install 30-inch Storm Sewer	Lin. Ft.	349	$135.00	$47,115.00	**341.00**	341.00	$46,035.00	$2,301.75	$43,733.25	0.00	$0.00	$2,301.75	$2,301.75	$46,035.00
8	307	Furnish and Install 36-inch Storm Sewer	Lin. Ft.	273	$145.00	$39,585.00	**273.00**	266.00	$38,570.00	$1,928.50	$36,641.50	7.00	$1,015.00	$1,928.50	$2,943.50	$39,585.00
9	308	Furnish and Install 15-inch Endwall	Each	1	$420.00	$420.00	**1.00**	0.00	$0.00	$0.00	$0.00	1.00	$420.00	$0.00	$420.00	$420.00
10	309	Furnish and Install 24-inch RCP Endwall with Joint Ties	Each	2	$1,560.00	$3,120.00	**2.00**	0.00	$0.00	$0.00	$0.00	2.00	$3,120.00	$0.00	$3,120.00	$3,120.00
11	310	Furnish and Install 36-inch RCP Endwall with Joint Ties	Each	1	$2,420.00	$2,420.00	**1.00**	0.00	$0.00	$0.00	$0.00	1.00	$2,420.00	$0.00	$2,420.00	$2,420.00
12	311	Furnish and Install 24-inch Grate for Apron Endwall	Each	2	$710.00	$1,420.00	**2.00**	0.00	$0.00	$0.00	$0.00	2.00	$1,420.00	$0.00	$1,420.00	$1,420.00
13	312	Furnish and Install 36-inch Grate for Apron Endwall	Each	1	$1,280.00	$1,280.00	**1.00**	0.00	$0.00	$0.00	$0.00	1.00	$1,280.00	$0.00	$1,280.00	$1,280.00
14	313	Furnish and Install 24-inch Yard Drain with Grate	Each	1	$2,250.00	$2,250.00	**1.00**	0.00	$0.00	$0.00	$0.00	1.00	$2,250.00	$0.00	$2,250.00	$2,250.00
15	314	Furnish and Install 48-inch Storm Manholes	Each	3	$4,050.00	$12,150.00	**3.00**	2.00	$8,100.00	$405.00	$7,695.00	1.00	$4,050.00	$405.00	$4,455.00	$12,150.00
16	315	Furnish and Install 60-inch Storm Manholes	Each	2	$5,300.00	$10,600.00	**2.00**	2.00	$10,600.00	$530.00	$10,070.00	0.00	$0.00	$530.00	$530.00	$10,600.00
17	316	Furnish and Install 72-inch Storm Manholes	Each	2	$7,710.00	$15,420.00	**2.00**	2.00	$15,420.00	$771.00	$14,649.00	0.00	$0.00	$771.00	$771.00	$15,420.00
18	317	Furnish and Install Manhole Castings	Each	6	$750.00	$4,500.00	**6.00**	6.00	$4,500.00	$225.00	$4,275.00	0.00	$0.00	$225.00	$225.00	$4,500.00
19	318	Furnish and Install 60-inch Pond Outlet Structure with Grate & Antiseep Collar	Lump sum	1	$11,000.00	$11,000.00	**1.00**	1.00	$11,000.00	$550.00	$10,450.00	0.00	$0.00	$550.00	$550.00	$11,000.00
20	319	Furnish & Install Underdrain Vent	Each	1	$5,400.00	$5,400.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
21	320	Remove Onsite Storm Sewer, Cap e3nd at property line	Lump sum	1	$4,000.00	$4,000.00	**1.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$200.00	$200.00	$4,000.00
22	321	Furnish & Install Traffic Control	Lump sum	1	$325.00	$325.00	**1.00**	0.00	$0.00	$0.00	$0.00	0.25	$81.25	$12.19	$93.44	$325.00
		Storm Water Base Bid				**$274,809.00**			**$203,519.00**	**$10,175.95**	**$193,343.05**		**$62,954.25**	**$10,388.14**	**$73,342.39**	**$270,717.00**

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.3 Contractor Completed This Period Quantity	Pay Request No.3 Contractor Completed This Period $	Pay Request No.3 Retainage Due this Period	Pay Request No.3 Due this Estimate	**Pay Request No.4_FINAL** Contractor Completed This Period Quantity	**Pay Request No.4_FINAL** Contractor Completed This Period $	**Pay Request No.4_FINAL** Retainage Owed this Period	**Pay Request No.4_FINAL** Due this Estimate	Total Earned By Contractor
23	400	Furnish and Install Tracking Pad	Each	1	$850.00	$850.00	**1.00**	0.00	$0.00	$0.00	$0.00	0.10	$85.00	$38.25	$123.25	$850.00
24	401	Furnish and Install Inlet Protection	Each	11	$90.00	$990.00	**7.00**	0.00	$0.00	$0.00	$0.00	3.00	$270.00	$18.00	$288.00	$630.00
25	402	Remove Fence	Lump sum	1	$4,000.00	$4,000.00	**1.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$200.00	$200.00	$4,000.00
26	403	Strip Soil (Estimated 19,957 Sq.Yds.)	Lump sum	1	$10,699.00	$10,699.00	**1.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$534.95	$534.95	$10,699.00
27	404	Furnish and Install Ditch Check	Each	4	$85.00	$340.00	**4.00**	0.00	$0.00	$0.00	$0.00	4.00	$340.00	$0.00	$340.00	$340.00
28	405	Furnish and Install Silt Fence	Lin. Ft.	250	$3.00	$750.00	**210.00**	0.00	$0.00	$0.00	$0.00	210.00	$630.00	$0.00	$630.00	$630.00
29	406	Furnish and Install Light Riprap over Type HR Fabric	Ton	6.2	$45.06	$279.37	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
30	407	Furnish and Install Medium Riprap over Type HR Fabric	Ton	15.6	$37.72	$588.43	**32.75**	0.00	$0.00	$0.00	$0.00	32.75	$1,235.33	$0.00	$1,235.33	$1,235.33
31	408	Furnish and Install Heavy Riprap over Type HR Fabric	Ton	38.4	$34.40	$1,320.96	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
32	409	Furnish & Install 3-inch Breaker over Type HR Fabric	Ton	104.6	$21.58	$2,257.27	**210.00**	0.00	$0.00	$0.00	$0.00	210.00	$4,531.80	$0.00	$4,531.80	$4,531.80
33	410	Unclassified Excavation for Pond Construction (Est. Rock Removal=20,250 cy. EST. Total Excavation=56,090 cy inclusive of rock)	Lump sum	1	$340,000.00	$340,000.00	**1.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$17,000.00	$17,000.00	$340,000.00
34	411	Crush and Stockpile Rock Removed from Pond	Lump sum	1	$504,888.00	$504,888.00	**1.00**	0.40	$201,955.20	$10,097.76	$191,857.44	0.20	$100,977.60	$20,195.52	$121,173.12	$504,888.00
35	412	Furnish and Install Pond Liner (Estimated 10,668 CY)	Lump sum	1	$120,473.00	$120,473.00	**1.00**	0.00	$0.00	$0.00	$0.00	1.00	$120,473.00	$0.00	$120,473.00	$120,473.00
36	413	Install Salvaged Topsoil & Fine Grading	Lump sum	1	$7,282.00	$7,282.00	**1.00**	0.00	$0.00	$0.00	$0.00	1.00	$7,282.00	$0.00	$7,282.00	$7,282.00
37	414	Furnish and Install Topsoil (Import from Off-Site)	CY	800	$0.01	$8.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
38	415	Furnish & Install Base Aggregate Dense 1 1/4-inch	Lump sum	1	$1,746.00	$1,746.00	**1.00**	0.00	$0.00	$0.00	$0.00	1.00	$1,746.00	$0.00	$1,746.00	$1,746.00
39	416	Furnish & Install Terracing, Fertilize, Seed & Hydromulch (Permanent-Outside of Sidewalk)	SY	7477	$1.68	$12,561.36	**5,800.00**	0.00	$0.00	$0.00	$0.00	5,800.00	$9,744.00	$0.00	$9,744.00	$9,744.00
40	417	Furnish & Install Terracing, Fertilize, Seed & Hydromulch (Temporary-Inside Sidewalk)	SY	6056	$0.90	$5,450.40	**6,056.00**	0.00	$0.00	$0.00	$0.00	6,056.00	$5,450.40	$0.00	$5,450.40	$5,450.40
		Pond/Earthwork Restoration Base Bid				**$1,014,483.79**			**$201,955.20**	**$10,097.76**	**$191,857.44**		**$252,765.13**	**$37,986.72**	**$290,751.85**	**$1,012,499.53**
BID TOTAL						**$1,289,292.79**			**$405,474.20**	**$20,273.71**	**$385,200.49**		**$315,719.38**	**$48,374.86**	**$364,094.24**	**$1,283,216.53**

TO: Mayor Borchardt and Members of the Board of Public Works

FROM: Michael T. Kading, Director of Parks & Recreation

DATE: August 27, 2026

RE: Kimberly Point Lighthouse Restoration – Abatement Contract

Through the continued pre-planning process for demolition and renovation of the Kimberly Point Lighthouse, it has become apparent that full abatement of the lead paint and coatings is necessary. Complicating factors include proximity to a body of water, prevailing winds, and access to the facility. The initial plan in the contract was to abate and encapsulate as necessary. As discussion progressed, it became apparent that OSHA/EPA rules governing workplace safety and the removal and disposal of lead paint and coatings necessitated full removal by a certified and licensed firm.

Miron Construction, on behalf of the City, solicited quotes from qualified firms throughout the state and facilitated several onsite meetings and discussions. Unfortunately, only one quote was received. Those who choose not to submit a quote cited timing and complexity of the work/project.

ARI Environmental – $90,000
RJR3 Enterprises – No quote
Sanchez Environmental – No quote
Mavo System – No quote

Current Projected Costs

Miron Construction – $398,138.75
WE Energies – $20,000 (estimate)
UW-Milwaukee Archeological Review and Onsite Monitoring – $20,000 (estimate)

Funding Source: 2026 CIP – $575,000 ($300,000 has been fundraised)

Staff recommends acceptance of the quote from ARI Environmental, of Green Bay, WI, in the amount of $90,000 to remove and dispose of lead paint from the lighthouse utilizing 2026 CIP Funds.

Suggested Action: Accept the quote from ARI Environmental, Green Bay, WI, in the amount of $90,000 to remove and dispose of lead paint from the Kimberly Point Lighthouse utilizing 2026 CIP Funds.

Department of Parks & Recreation
PO Box 426
Neenah, WI 54957-0426

phone: 920-886-6062
fax: 920-886-6069
mkading@neenahwi.gov

ARI ENVIRONMENTAL
3142 S Ridge Rd, P.O. Box 11742 • Green Bay, WI 54307-1742 • Phone: 920.336.2002 • Fax: 920.337.2626

August 26, 2026

Miron Construction
Attn: Michael Buntin
1471 McMahon Drive
Neenah, WI 54956

Re: Estimate for Lead Paint Chemical Stripper on Kimberly Point Lighthouse

Dear Michael,

We are pleased to provide an estimate as follows to provide lead paint chemical stripper services and washing per your request using Smart Strip Pro on Kimberly Point Lighthouse in Neenah, WI. All work will be done in accordance with your email on 8-25-26.

Budget Price by T&M ………………….………...…………………………………......$90,000.00
(Ninety Thousand and No/100)
Estimated 552 man hours.

Note:

- Miron to provide lift and scaffolding access.
- Price based on working straight time hours.
- Materials, rentals, disposal and air monitoring cost plus 10 percent.
- Foreman straight time $85.84 per hour and worker $78.37 per hour.
- Temperatures will need to be above 40 degrees for removal.

Scope of Work:
Removal of the lead paint using regulated area and Smart Strip Pro.

ARI Environmental liability for losses and claims is limited to ARI Environmental's sole negligence for omissions.

If you have any questions or require more detailed information, please call as we look forward to being of service to you.

Sincerely,

Tim Evans

Tim Evans
Operations Manager
Asbestos Removal, Inc. – DBA 'ARI Environmental'

Acceptance of Proposal - the above price, specifications and conditions are satisfactory and are hereby accepted. This has not been bid as a prevailing wage project. Payment terms net 30 days.

Date of Acceptance: ___________________ Signature: ___________________________

Memorandum

TO: Board of Public Works

FROM: Chief Teesch TT

DATE: September 1, 2026

RE: **Station 31 Renovation – Project Update & Pay Request No. 10**

I am pleased to provide a brief update on the Station 31 Renovation Project as Pay Request No. 10 is presented for approval. The current payment request is $316,599.66 for work completed between July 28, 2026, and August 25, 2026.

The Station 31 renovation and training grounds project is nearing completion. Crews have successfully moved back into their renovated living quarters, and the contractor is now focused on completing the remaining portions of the station, including the clinic area and other final project items.

Work on the new training tower and training grounds has also progressed significantly. Once complete, the facility will provide enhanced training capabilities, improved safety, and additional opportunities for realistic, hands-on training for our personnel and regional partners.

The overall project remains on budget and is anticipated to be substantially complete by the end of October. As we move through the final stages of construction, staff continues to closely monitor expenditures, remaining work, and project closeout.

Following completion, we plan to host a community open house to give the public an opportunity to tour the renovated station and new training facilities and see firsthand the investment made in supporting public safety.

Thank you for your continued support of this important project. The improvements to Station 31 and the training grounds will benefit our personnel and the communities we serve for many years to come.

Please let me know if additional information is needed.

125 E. Columbian Avenue, Neenah, WI – Phone 920-886-6200, Fax 920-886-6208

Milbach Construction Services Co. Request for Payment

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

Project: Fire Station 31 Renovation

Application No.: 10

Period From: 7/28/2026
Period To: 8/25/2026

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

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

Project No.: 25-1028

Contract Date: 9/24/2025

Change Order Summary

Number	Date Approved	Additions	Deductions
1		$ 1,741.30	$ -
2		$ 10,576.31	
3 Revised	1/16/2026	$126,725.50	
4 Revised	1/6/2026	$ 12,122.00	
6,8, 10,11,12,13,14		$ 39,000.32	$ 650.00
15, 16, 19	20 22	$ 7,519.14	$ 5,450.00
26		$ -	$ 23,182.00
	Totals	$197,684.57	$ 29,282.00

Net Change $ 168,402.57

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

1. ORIGINAL CONTRACT SUM	$ 7,209,935.33
2. Net change by change orders	$ 168,402.57
3. CONTRACT SUM TO DATE	$ 7,378,337.90
4. Total Completed and Stored to Date	$ 6,529,654.06
5. Retainer 10%	$ 652,965.41
6. Total Earned Less Retainage	$ 5,876,688.65
7. Less Previous Certificates for Payment	$ 5,560,088.99
8. Current Payment Due	**$ 316,599.66**
9. Balance to Finish Plus Retainer	$ 1,501,649.25

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

Contractor: Milbach Construction Services Company

By: Date: 8/25/2026

State of: Wisconsin County of: Outagamie
Subscribed and sworn to before me this 25th day of August 2026

Notary Public: Christinna Kersten
Expires: 9-19-27

CHRISTINNA KERSTEN NOTARY PUBLIC STATE OF WISCONSIN

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

Amount Certified $ 316,599.66

By: Date: 8/31/2026

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

Request For Payment Continuation Sheet

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

Application No.:	10
Application Date:	8/25/2026
Period To:	8/25/2026
Project Number:	25-1008

Item No. A		Description B	Scheduled Value C	Work Completed From Previous Application D	Work Completed This Period E	Stored Materials F	Total Completed and Stored To Date G=(D+E+F)	Balance To Finish H	Retainage I
01	01000	General Requirements	$ 315,586.91	$ 225,824.10	$ 29,920.00		$ 255,744.10	$ 59,842.81	$ 25,574.41
02									
03	02000	Selective Demolition	$ 459,828.97	$ 459,828.97	$ -		$ 459,828.97	$ -	$ 45,982.90
04									
05	03000	Concrete	$ 450,117.68	$ 337,000.00	$ -		$ 337,000.00	$ 113,117.68	$ 33,700.00
06									
07	04000	Masonry	$ 525,476.35	$ 525,476.35	$ -		$ 525,476.35	$ -	$ 52,547.64
08									
09	05000	Steel	$ 327,344.50	$ 232,780.00	$ 17,500.00		$ 250,280.00	$ 77,064.50	$ 25,028.00
10									
11	06000	Carpentry	$ 26,842.90	$ 14,395.72	$ 3,523.46		$ 17,919.18	$ 8,923.72	$ 1,791.92
12									
13	26000	Thermal	$ 720,155.73	$ 700,155.73	$ -		$ 700,155.73	$ 20,000.00	$ 70,015.57
14			$ -						
15	08000	Doors	$ 332,299.70	$ 331,289.70	$ -		$ 331,289.70	$ 1,010.00	$ 33,128.97
16									
17	09000	Finishes	$ 556,512.78	$ 315,612.16	$ 41,000.00		$ 356,612.16	$ 199,900.62	$ 35,661.22
18									
19	09000	Division 10	$ 118,545.98	$ 113,100.51	$ -		$ 113,100.51	$ 5,445.47	$ 11,310.05
20							$ -		$ -
21	10000	Fire Protection	$ 69,006.00	$ 66,600.00	$ -		$ 66,600.00	$ 2,406.00	$ 6,660.00
22							$ -		$ -
23	22000	Plumbing	$ 365,645.00	$ 308,426.25	$ 16,585.00		$ 325,011.25	$ 40,633.75	$ 32,501.13
24									
25	23000	HVAC	$ 922,033.00	$ 672,751.50	$ 75,250.00		$ 748,001.50	$ 174,031.50	$ 74,800.15
26									
27	26000	Electrical	$ 710,532.87	$ 706,704.22	$ -		$ 706,704.22	$ 3,828.65	$ 70,670.42
28									
29	Alt. 1	Alternate 1	$ 1,310,006.96	$ 1,089,650.50	$ 77,877.32		$ 1,167,527.82	$ 142,479.14	$ 116,752.78
30	NSR 1	Change Order per architect	$ 1,741.30	$ -	$ 1,741.30		$ 1,741.30	$ -	$ 174.13
31	NSR 2	Relocate panels and trims	$ 10,576.31	$ 10,576.31	$ -		$ 10,576.31	$ -	$ 1,057.63
32	NSR 3	Exterior wall system	$ 126,725.50	$ 87,968.83	$ 38,756.67		$ 126,725.50	$ -	$ 12,672.55
33	NSR 4	RFI 7	$ 12,122.00	$ 2,785.36	$ 9,336.64		$ 12,122.00	$ -	$ 1,212.20
34	NSR 6	Sign Power in Apparatus	$ 599.53	$ -	$ 599.53		$ 599.53	$ -	$ 59.95
35	NSR 8	CB 5 relocate panels and transfer switch	$ 10,576.31	$ -	$ 10,576.31		$ 10,576.31	$ -	$ 1,057.63
36	NSR 10	CB 8 add fiber optic handholds	$ 16,480.27	$ -	$ 16,480.27		$ 16,480.27	$ -	$ 1,648.03
37	NSR 11	CB4 Deduct 15' of Footing & Wall	$ (650.00)	$ -	$ (650.00)		$ (650.00)	$ -	$ (65.00)
38	NSR 12	CB 7	$ 3,502.40	$ -	$ 3,502.40		$ 3,502.40	$ -	$ 350.24
39	NSR 13	RFI 25	$ 3,921.78	$ -	$ 3,921.78		$ 3,921.78	$ -	$ 392.18
40	NSR 14	RFI 6	$ 3,920.03	$ -	$ 3,920.03		$ 3,920.03	$ -	$ 392.00
41	NSR 15	Reduce concrete thickness exercise room	$ (3,160.00)	$ -	$ (3,160.00)		$ (3,160.00)	$ -	$ (316.00)
42	NSR 16 R	CB 7 Revised	$ 3,826.20	$ -	$ 3,826.20		$ 3,826.20	$ -	$ 382.62
43	NSR 19	Locker Changes	$ (2,290.00)	$ (2,290.00)	$ -		$ (2,290.00)	$ -	$ (229.00)
44	NSR 20	Foundation & Unsuitable Soils	$ 2,422.44	$ 2,422.44	$ -		$ 2,422.44	$ -	$ 242.24
45	NSR 22	CB 12 Fire Dampers	$ 1,270.50	$ -	$ 1,270.50		$ 1,270.50	$ -	$ 127.05
46	NSR 26	Metal Copings	$ (23,182.00)	$ (23,182.00)	$ -		$ (23,182.00)	$ -	$ (2,318.20)
Totals			$ 7,378,337.90	$ 6,177,876.65	$ 351,777.41	$ -	$ 6,529,654.06	$ 848,683.84	$ 652,965.41

WAIVER OF CONSTRUCTION LIEN

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

Fire Station 31 Renovation

____

____

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

_____x___ Furnished or to be furnished on this job at any time and in any amount. This is a waiver conditional upon payment in the amount of: $ 316,599.66

_____x___ Furnished between the dates of July 28 and August 25, 2026.

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

________ Fully paid for (taken from open stock), or

________ Were supplied to the undersigned for the above described premises by: ________________

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

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

________ Listed as follows: ______________________________________

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

By: ______________________

Title: Jon Strick, President

Date: August 25, 2026

Signed this 25th day of August 2026

Notary: ______________________

Exp. 9-19-27