



City of Neenah
Board of Public Works Agenda
Thursday, November 13, 2025 at 11:00 AM
Hauser Room
Neenah City Hall
211 Walnut Street

- I. Call to order
- II. [Approval of the minutes of the October 23, 2025 meeting.](#) (Minutes can be found on the city website)
- III. Appearances
 - A. None.
- IV. Unfinished Business
 - A. None.
- V. New Business
 - A. Public Works – Director Kaiser
 - 1. Final Payment, Contract 7-21, Harrison Street Pond, MCC., Inc., in the amount of \$117,418.63. (Attachment)
 - 2. Change Order No.1, Contract 1-25, Street and Utility Construction, Alexander Drive, Forest Manor Drive, Buce Street, Lexington Court, and Southfield Plat, to Donald Hietpas & Sons, Inc., in the amount of \$1,218.00. (Attachment)
 - 3. Final Payment, Contract 1-25, Street and Utility Construction, Alexander Drive, Forest Manor Drive, Buce Street, Lexington Court, and Southfield Plat, to Donald Hietpas & Sons, Inc., in the amount of \$406,821.61. (Attachment)
 - 4. Pay Request No.3, Contract 3-25, Street and Utility Construction, Caroline Street and Hickory Lane, to David Tenor Corporation, in the amount of \$284,620.00. (Attachment)
 - 5. Pay Request No.1, Contract 10-25, Window and Exterior Door Replacement at City Hall, to Omni Paint & Glass, LLC., in the amount of \$28,500.00. (Attachment)
 - B. Parks & Recreation – Director Kading
 - 1. Approve Pay Request #1 from Vinton Construction Company, Two Rivers, WI in the amount of \$785,548.25 for work completed through October 17, 2025, utilizing approved budgeted 2025 CIP Funds. (Attachment)
- VI. Any announcements/questions for the Board
- VII. Adjournment

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

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

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

Contractor Name: MCC, Inc.		Contract No.	7-21
Address P.O. Box 1137		Contract Amount	\$1,661,108.73
City Little Chute WI 54140			
Name of Project	Harrison Street Stormwater Pond		
Location of Project	Harrison Street		
Pay Request No.	FINAL	For Period	

CONTRACT SUMMARY

Original Contract Amount	\$1,661,108.73
Net Amount of Change Order through Change Order No. 1 & 2 & 3	\$140,032.83
Adjusted Contract Amount	<u>\$1,801,141.56</u>

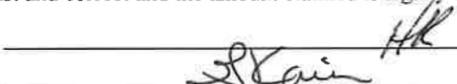
WORK PERFORMED TO DATE

Work Performed to Date	\$1,744,158.78
Less Retainage of 5%. If different indicate here _____ 2.5%	\$0.00
Net Amount Earned to Date	\$1,744,158.78
Less Previous Payments	\$1,626,740.15
BALANCE DUE THIS PAYMENT	<u>\$117,418.63</u>

CONTRACT BREAKOUT

		Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Detention Ponds STW11	049-5050-743-0236	\$1,184,130.00	\$1,184,130.00	\$0.00	\$1,184,130.00
Detention Ponds STW11	049-5050-743-0236	\$643,937.00	\$476,978.73	\$117,418.63	\$304,487.71
Change Order No.1	049-5050-743-0236	\$0.00	\$63,617.01	\$0.00	\$63,617.01
Change Order No.2	049-5050-743-0236	\$0.00	\$68,116.64	\$0.00	\$66,413.73
Change Order No.3	049-5050-743-0236	\$0.00	\$8,299.18	\$0.00	\$8,091.70
		<u>\$1,828,067.00</u>	<u>\$1,801,141.56</u>	<u>\$117,418.63</u>	<u>\$1,626,740.15</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: 11-12-25
Certified by Public Works		Date: 11-12-25
Certified by Water Utility		Date:
Certified by Contractor	<i>Samuel D. Woelfel</i>	Date: 11/12/2025
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

**Contract 7-21
Harrison Street Stormwater Pond**

	DESCRIPTION	Original Contract				Completed To Date	Change Orders No.1 through No.3			Pay Estimate No. 9						Pay Estimate No. 10 FINAL					
		Quantity	Unit of Measure	Unit Price	Total		Add/Delete	Unit Price	Extension	Completed This Pay Estimate	\$ Completed This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor	Completed This Pay Estimate	\$ Completed This Pay Estimate	Retainage Owed to Contractor	Due This Estimate	Previously Paid	Due to Contractor
300	Furnish and Install Tracking Pad	Each	1	\$811.07	\$811.07	1.00				0.00	\$0.00	\$0.00	\$0.00	\$770.52	\$811.07	0.00	\$0.00	\$40.55	\$40.55	\$770.52	\$811.07
301	Furnish & install inlet protection	Each	10	\$109.56	\$1,095.60	6.00				0.00	\$0.00	\$0.00	\$0.00	\$624.49	\$657.36	0.00	\$0.00	\$32.87	\$32.87	\$624.49	\$657.36
302	Furnish & install silt fence	Lin. Ft.	310	\$2.50	\$775.00	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Clear & grub trees and brush	Lump Sum	1	\$3,500.00	\$3,500.00	1.00				0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$3,500.00	0.00	\$0.00	\$175.00	\$175.00	\$3,325.00	\$3,500.00
304	Strip & stockpile topsoil (Estimated 6,170 sq. yds.)	Lump Sum	1	\$4,676.81	\$4,676.81	1.00				0.00	\$0.00	\$0.00	\$0.00	\$4,442.97	\$4,676.81	0.00	\$0.00	\$233.84	\$233.84	\$4,442.97	\$4,676.81
305	Remove concrete sidewalk, trailer pad & post anchors	Sq. Yds.	576	\$2.69	\$1,549.44	576.00				0.00	\$0.00	\$0.00	\$0.00	\$1,471.97	\$1,549.44	0.00	\$0.00	\$77.47	\$77.47	\$1,471.97	\$1,549.44
306	Remove concrete curb & gutter	Lin. Ft.	1307	\$0.90	\$1,176.30	1,307.00				0.00	\$0.00	\$0.00	\$0.00	\$1,117.49	\$1,176.30	0.00	\$0.00	\$58.82	\$58.82	\$1,117.49	\$1,176.30
307	Saw & remove asphalt pavement	Sq. Yds.	540	\$3.61	\$1,949.40	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Furnish and Install 12 inch Storm Main	Lin. Ft.	250	\$59.16	\$14,790.00	282.00				39.00	\$2,307.24	\$57.68	\$2,249.56	\$13,657.09	\$16,683.12	0.00	\$0.00	\$776.48	\$776.48	\$15,906.65	\$16,683.12
309	Furnish and Install 24 inch Storm Main	Lin. Ft.	103	\$94.86	\$9,770.58	78.00				0.00	\$0.00	\$0.00	\$0.00	\$7,048.10	\$7,399.08	0.00	\$0.00	\$350.98	\$350.98	\$7,048.10	\$7,399.08
310	Furnish and Install 36 inch Storm Main	Lin. Ft.	152	\$122.40	\$18,604.80	139.00				0.00	\$0.00	\$0.00	\$0.00	\$16,162.92	\$17,013.60	0.00	\$0.00	\$850.68	\$850.68	\$16,162.92	\$17,013.60
311	Furnish and Install 42 inch Storm Main	Lin. Ft.	76	\$150.96	\$11,472.96	70.00				5.00	\$754.80	\$18.87	\$735.93	\$9,321.78	\$10,567.20	0.00	\$0.00	\$509.49	\$509.49	\$10,057.71	\$10,567.20
312	Furnish and Install 48 inch Storm Main	Lin. Ft.	297	\$168.30	\$49,985.10	303.00				6.00	\$1,009.80	\$25.25	\$984.56	\$47,570.00	\$50,994.90	0.00	\$0.00	\$2,440.35	\$2,440.35	\$48,554.55	\$50,994.90
313	Furnish and Install 72 inch diameter manhole	Each	2	\$6,987.00	\$13,974.00	2.00				0.00	\$0.00	\$0.00	\$0.00	\$13,275.30	\$13,974.00	0.00	\$0.00	\$698.70	\$698.70	\$13,275.30	\$13,974.00
314	Furnish and Install 96 inch diameter manhole	Each	1	\$13,821.00	\$13,821.00	1.00				0.00	\$0.00	\$0.00	\$0.00	\$13,475.48	\$13,821.00	0.00	\$0.00	\$345.53	\$345.53	\$13,475.48	\$13,821.00
315	Furnish and Install Outlet Structure 1 including V-notch Weir	Each	1	\$10,174.50	\$10,174.50	1.00				0.00	\$0.00	\$0.00	\$0.00	\$9,665.78	\$10,174.50	0.00	\$0.00	\$508.73	\$508.73	\$9,665.78	\$10,174.50
316	Furnish and Install Steel Plate Outlet Controls in Outlet Structure 2	Each	1	\$7,114.50	\$7,114.50	1.00				0.00	\$0.00	\$0.00	\$0.00	\$6,758.78	\$7,114.50	0.00	\$0.00	\$355.73	\$355.73	\$6,758.78	\$7,114.50
317	Furnish and Install Manhole Opening and Manhole Frame in Outlet 2	Lump Sum	1	\$5,916.00	\$5,916.00	1.00				0.00	\$0.00	\$0.00	\$0.00	\$5,768.10	\$5,916.00	0.00	\$0.00	\$147.90	\$147.90	\$5,768.10	\$5,916.00
318	Furnish and Install 5'x9' Concrete Box Manhole w/ Aluminum Access Hatch	Lump Sum	1	\$17,850.00	\$17,850.00	1.00				0.00	\$0.00	\$0.00	\$0.00	\$16,957.50	\$17,850.00	0.00	\$0.00	\$892.50	\$892.50	\$16,957.50	\$17,850.00
319	Furnish and Install 36 inch Concrete Apron End Wall w/ trash guard	Each	2	\$2,601.00	\$5,202.00	2.00				0.00	\$0.00	\$0.00	\$0.00	\$4,941.90	\$5,202.00	0.00	\$0.00	\$260.10	\$260.10	\$4,941.90	\$5,202.00
320	Furnish and Install 42 inch Concrete Apron End Wall w/ trash guard	Each	1	\$3,060.00	\$3,060.00	1.00				0.00	\$0.00	\$0.00	\$0.00	\$2,907.00	\$3,060.00	0.00	\$0.00	\$153.00	\$153.00	\$2,907.00	\$3,060.00
321	Furnish and Install 60 inch Concrete Apron End Wall w/ trash guard	Each	1	\$6,222.00	\$6,222.00	1.00				0.00	\$0.00	\$0.00	\$0.00	\$5,910.90	\$6,222.00	0.00	\$0.00	\$311.10	\$311.10	\$5,910.90	\$6,222.00
322	"Furnish and Install 48"" vertical trash guard & attach to wall"	Each	1	\$3,289.50	\$3,289.50	1.00				0.00	\$0.00	\$0.00	\$0.00	\$3,207.26	\$3,289.50	0.00	\$0.00	\$82.24	\$82.24	\$3,207.26	\$3,289.50
323	Furnish and Install all materials to raise 12 inch watermain over storm	Lump Sum	1	\$8,364.00	\$8,364.00	1.00				0.00	\$0.00	\$0.00	\$0.00	\$7,945.80	\$8,364.00	0.00	\$0.00	\$418.20	\$418.20	\$7,945.80	\$8,364.00
324	Excavate & Haul Petroleum Impacted Soil from Area 1 to Landfill	Tons	2400	\$14.00	\$33,600.00	3,103.00				0.00	\$0.00	\$0.00	\$0.00	\$41,269.90	\$43,442.00	0.00	\$0.00	\$2,172.10	\$2,172.10	\$41,269.90	\$43,442.00
325	Excavate & Haul Low Hazardous Soil from Area 2 to Arrowhead Park	Cu. Yds.	4800	\$8.00	\$38,400.00	16,600.00				0.00	\$0.00	\$0.00	\$0.00	\$126,160.00	\$132,800.00	0.00	\$0.00	\$6,640.00	\$6,640.00	\$126,160.00	\$132,800.00
326	Excavate, Grade & Shape Pond (Cut 46,800 cu.yds. ; Fill 1320 cu.yds.)	Cu. Yds.	46800	\$6.25	\$292,500.00	35,000.00				0.00	\$0.00	\$0.00	\$0.00	\$207,812.50	\$218,750.00	0.00	\$0.00	\$10,937.50	\$10,937.50	\$207,812.50	\$218,750.00
327	Furnish & salvage topsoil and grade (Estimated 1800 cu. yds.)	Lump Sum	1	\$15,361.63	\$15,361.63	0.50				0.00	\$0.00	\$0.00	\$0.00	\$7,296.77	\$7,680.82	0.50	\$7,680.82	\$384.04	\$8,064.86	\$7,296.77	\$15,361.63
328	Furnish & Install medium rip-rap (Estimated 300 sq. yds.)	Tons	300	\$32.57	\$9,771.00	300.00				0.00	\$0.00	\$0.00	\$0.00	\$9,282.45	\$9,771.00	0.00	\$0.00	\$488.55	\$488.55	\$9,282.45	\$9,771.00
329	Furnish & Install 3 inch clear crushed stone	Tons	50	\$26.75	\$1,337.50	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Furnish and install Temp Seed (winter wheat/annual rye) & Mulch	Sq. Yds.	9680	\$0.83	\$8,034.40	8,000.00				8,000.00	\$6,640.00	\$166.00	\$6,474.00	\$0.00	\$6,640.00	0.00	\$0.00	\$166.00	\$166.00	\$6,474.00	\$6,640.00
331	Lawn Seed, Mulch & Fertilize (Estimated 4430 sq. yds.)	Lump Sum	1	\$8,014.28	\$8,014.28	1.00				0.00	\$0.00	\$0.00	\$0.00	\$7,813.92	\$8,014.28	0.00	\$0.00	\$200.36	\$200.36	\$7,813.92	\$8,014.28
500	Furnish large ledgestone for waterfall and landscaping	Tons	700	\$276.83	\$193,781.00	873.33	173.33	276.83	47,982.94	0.00	\$0.00	\$0.00	\$0.00	\$230,875.32	\$241,763.94	0.00	\$0.00	\$10,888.62	\$10,888.62	\$230,875.32	\$241,763.94
501	Install ledgestone waterfall	Lump Sum	1	\$97,337.14	\$97,337.14	1.20				0.45	\$43,801.71	\$1,095.04	\$42,706.67	\$71,177.78	\$116,804.57	0.00	\$0.00	\$2,920.11	\$2,920.11	\$113,884.45	\$116,804.57

**Contract 7-21
Harrison Street Stormwater Pond**

	DESCRIPTION	Original Contract				Completed To Date	Change Orders No.1 through No.3			Pay Estimate No. 9						Pay Estimate No. 10 FINAL					
		Quantity	Unit of Measure	Unit Price	Total		Add/Delete	Unit Price	Extension	Completed This Pay Estimate	S Completed This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor	Completed This Pay Estimate	S Completed This Pay Estimate	Retainage Owed to Contractor	Due This Estimate	Previously Paid	Due to Contractor
502	Furnish & install pump with removal rails and cords	Each	2	\$18,697.11	\$37,394.22	1.00				1.00	\$18,697.11	\$467.43	\$18,229.68	\$0.00	\$18,697.11	0.00	\$0.00	\$467.43	\$467.43	\$18,229.68	\$18,697.11
503	Furnish & install pump control panel in enclosure	Each	1	\$2,768.57	\$2,768.57	1.00				1.00	\$2,768.57	\$69.21	\$2,699.36	\$0.00	\$2,768.57	0.00	\$0.00	\$69.21	\$69.21	\$2,699.36	\$2,768.57
504	Furnish & install piping for waterfall	Lump Sum	1	\$13,842.86	\$13,842.86	1.00				0.00	\$0.00	\$0.00	\$0.00	\$13,496.79	\$13,842.86	0.00	\$0.00	\$346.07	\$346.07	\$13,496.79	\$13,842.86
505	Furnish & install Mississippi pebble/river rock with geotextile fabric	Tons	100	\$132.60	\$13,260.00	100.00				100.00	\$13,260.00	\$331.50	\$12,928.50	\$0.00	\$13,260.00	0.00	\$0.00	\$331.50	\$331.50	\$12,928.50	\$13,260.00
506	Furnish & install large stone boulders	Tons	150	\$102.00	\$15,300.00	100.00				100.00	\$10,200.00	\$255.00	\$9,945.00	\$0.00	\$10,200.00	0.00	\$0.00	\$255.00	\$255.00	\$9,945.00	\$10,200.00
507	Furnish & install modular block wall	Sq. Ft.	4400	\$74.46	\$327,624.00	4,726.00	326.00	\$74.46	24,274.00	0.00	\$0.00	\$0.00	\$0.00	\$334,909.91	\$351,897.96	0.00	\$0.00	\$16,988.05	\$16,988.05	\$334,909.91	\$351,897.96
508	Furnish & install stain on block wall	Lump Sum	1	\$19,854.79	\$19,854.79	1.21	0.21	\$19,854.79	4,169.51	0.00	\$0.00	\$0.00	\$0.00	\$23,175.50	\$24,024.30	0.00	\$0.00	\$848.79	\$848.79	\$23,175.50	\$24,024.30
509	Furnish & install rail & guard on block wall	Lin. Ft.	620	\$94.01	\$58,286.20	620.00				0.00	\$0.00	\$0.00	\$0.00	\$56,829.05	\$58,286.20	0.00	\$0.00	\$1,457.16	\$1,457.16	\$56,829.05	\$58,286.20
510	Furnish & install chain link fence	Lin. Ft.	550	\$66.03	\$36,316.50	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511	Furnish & install granite chip aggregate	Tons	30	\$132.60	\$3,978.00	10.00				0.00	\$0.00	\$0.00	\$0.00	\$1,292.85	\$1,326.00	0.00	\$0.00	\$33.15	\$33.15	\$1,292.85	\$1,326.00
512	Salvage gravel, install & prepare sidewalk gravel base	Sq. Yds.	1050	\$15.95	\$16,747.50	1,050.00				350.00	\$5,582.50	\$139.56	\$5,442.94	\$10,885.88	\$16,747.50	560.90	\$8,946.36	\$418.69	\$9,365.04	\$16,328.81	\$25,693.86
513	Furnish & install 5 inch concrete sidewalk & patio	Sq. Ft.	9500	\$5.23	\$49,685.00	7,500.00				0.00	\$0.00	\$0.00	\$0.00	\$38,244.38	\$39,225.00	4,298.10	\$22,479.06	\$980.63	\$23,459.69	\$38,244.38	\$61,704.06
514	Furnish & install concrete steps	Lin. Ft.	210	\$66.30	\$13,923.00	210.00				0.00	\$0.00	\$0.00	\$0.00	\$13,574.93	\$13,923.00	0.00	\$0.00	\$348.08	\$348.08	\$13,574.93	\$13,923.00
515	Salvage gravel, install & prepare 12 inch gravel base	Sq. Yds.	500	\$16.69	\$8,345.00	500.00				500.00	\$8,345.00	\$208.63	\$8,136.38	\$0.00	\$8,345.00	0.00	\$0.00	\$208.63	\$208.63	\$8,136.38	\$8,345.00
516	Furnish & install HMA Pavement	Tons	85	\$195.00	\$16,575.00	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	Prairie site prep with glyphoate application	Each	3	\$1,632.00	\$4,896.00	2.00				0.00	\$0.00	\$0.00	\$0.00	\$3,141.60	\$3,264.00	0.00	\$0.00	\$122.40	\$122.40	\$3,141.60	\$3,264.00
518	Furnish & install prairie seed	Lump Sum	1	\$9,384.00	\$9,384.00	1.00				0.00	\$0.00	\$0.00	\$0.00	\$9,149.40	\$9,384.00	0.00	\$0.00	\$234.60	\$234.60	\$9,149.40	\$9,384.00
519	Furnish & install erosion control blanket	Sq. Yds.	9600	\$1.53	\$14,688.00	8,000.00				0.00	\$0.00	\$0.00	\$0.00	\$11,934.00	\$12,240.00	1,600.00	\$2,448.00	\$306.00	\$2,754.00	\$11,934.00	\$14,688.00
520	Furnish & install Techny Arborvitae	Each	33	\$96.90	\$3,197.70	33.00				33.00	\$3,197.70	\$79.94	\$3,117.76	\$0.00	\$3,197.70	0.00	\$0.00	\$79.94	\$79.94	\$3,117.76	\$3,197.70
521	Furnish & install Black Hills Spruce	Each	15	\$198.90	\$2,983.50	11.00				5.00	\$994.50	\$24.86	\$969.64	\$1,163.57	\$2,187.90	4.00	\$795.60	\$54.70	\$850.30	\$2,133.20	\$2,983.50
522	Furnish & install Wichita Blue Juniper	Each	4	\$122.40	\$489.60	4.00				4.00	\$489.60	\$12.24	\$477.36	\$0.00	\$489.60	0.00	\$0.00	\$12.24	\$12.24	\$477.36	\$489.60
523	Furnish & install White Oak	Each	4	\$346.80	\$1,387.20	3.00				1.00	\$346.80	\$8.67	\$338.13	\$676.26	\$1,040.40	1.00	\$346.80	\$26.01	\$372.81	\$1,014.39	\$1,387.20
524	Furnish & install Bur Oak	Each	4	\$346.80	\$1,387.20	4.00				4.00	\$1,387.20	\$34.68	\$1,352.52	\$0.00	\$1,387.20	0.00	\$0.00	\$34.68	\$34.68	\$1,352.52	\$1,387.20
525	Furnish & install White Pine	Each	7	\$285.60	\$1,999.20	5.00				1.00	\$285.60	\$7.14	\$278.46	\$1,113.84	\$1,428.00	2.00	\$571.20	\$35.70	\$606.90	\$1,392.30	\$1,999.20
526	Furnish & install Norway Pine	Each	3	\$293.76	\$881.28	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.00	\$881.28	\$0.00	\$881.28	\$0.00	\$881.28
527	Furnish & install Scotch Pine	Each	2	\$293.76	\$587.52	2.00				0.00	\$0.00	\$0.00	\$0.00	\$572.83	\$587.52	0.00	\$0.00	\$14.69	\$14.69	\$572.83	\$587.52
528	Furnish & install Whitespire Birch	Each	2	\$295.80	\$591.60	2.00				2.00	\$591.60	\$14.79	\$576.81	\$0.00	\$591.60	0.00	\$0.00	\$14.79	\$14.79	\$576.81	\$591.60
529	Furnish & install River Birch	Each	3	\$295.80	\$887.40	3.00				3.00	\$887.40	\$22.19	\$865.22	\$0.00	\$887.40	0.00	\$0.00	\$22.19	\$22.19	\$865.22	\$887.40
530	Furnish & install White Cedar	Each	4	\$225.42	\$901.68	4.00				4.00	\$901.68	\$22.54	\$879.14	\$0.00	\$901.68	0.00	\$0.00	\$22.54	\$22.54	\$879.14	\$901.68
531	Furnish & install Shagbark Hickory	Each	2	\$381.48	\$762.96	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2.00	\$762.96	\$0.00	\$762.96	\$0.00	\$762.96
532	Furnish & install Hackberry	Each	1	\$364.14	\$364.14	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$364.14	\$0.00	\$364.14	\$0.00	\$364.14
533	Furnish & install North Star Cherry	Each	3	\$127.50	\$382.50	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.00	\$382.50	\$0.00	\$382.50	\$0.00	\$382.50
534	Furnish & install Wowzal Dwarf Cherry	Each	4	\$127.50	\$510.00	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4.00	\$510.00	\$0.00	\$510.00	\$0.00	\$510.00
535	Furnish & install Pagoda Dogwood	Each	6	\$127.50	\$765.00	6.00				0.00	\$0.00	\$0.00	\$0.00	\$745.88	\$765.00	0.00	\$0.00	\$19.13	\$19.13	\$745.88	\$765.00
600	Furnish & install Floating Dock Gangway	LS	1	\$35,000.00	\$35,000.00	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332	Furnish & install Concrete Pipe	Ln Ft	133	\$239.70	\$31,880.10	116.00				0.00	\$0.00	\$0.00	\$0.00	\$26,414.94	\$27,805.20	0.00	\$0.00	\$1,390.26	\$1,390.26	\$26,414.94	\$27,805.20
	TOTALS Base Bid				\$1,661,108.73	-			76,426.45		\$122,448.81	\$3,061.22	\$119,387.59	\$1,445,336.33	\$1,634,383.68		\$46,168.71	\$69,659.76	\$115,828.47	\$1,564,723.93	\$1,680,552.40
CO#1	Retaining Wall Blocks					150.00	150.00	\$110.00	\$16,500.00	0.00	\$0.00	\$0.00	\$0.00	\$16,087.50	\$16,500.00	0.00	\$0.00	\$412.50	\$412.50	\$16,087.50	\$16,500.00
CO#1	Aquatic Plants					1.00	1.00	\$4,000.00	\$4,000.00	0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$4,000.00	0.00	\$0.00	\$100.00	\$100.00	\$3,900.00	\$4,000.00
CO#1	Landscaping in front of patio					1.00	1.00	\$5,740.00	\$5,740.00	0.00	\$0.00	\$0.00	\$0.00	\$5,596.50	\$5,740.00	0.00	\$0.00	\$143.50	\$143.50	\$5,596.50	\$5,740.00
CO#1	Extra Excavation					1.00	1.00	\$3,437.50	\$3,437.50	0.00	\$0.00	\$0.00	\$0.00	\$3,351.56	\$3,437.50	0.00	\$0.00	\$85.94	\$85.94	\$3,351.56	\$3,437.50
CO#1	Extra Gravel					1.00	1.00	\$5,496.00	\$5,496.00	0.00	\$0.00	\$0.00	\$0.00	\$5,358.60	\$5,496.00	0.00	\$0.00	\$137.40	\$137.40	\$5,358.60	\$5,496.00
	TOTAL Change Order No.1							\$35,173.50			\$0.00	\$0.00	\$0.00	\$34,294.16	\$35,173.50		\$0.00	\$879.34	\$879.34	\$34,294.16	\$35,173.50
CO#2	Adjustment for Retaining Wall					-	1.00	\$5,550.00	\$5,550.00	0.00	\$0.00	\$0.00	\$0.00	\$5,411.25	\$5,550.00	0.00	\$0.00	\$138.75	\$138.75	\$5,411.25	\$5,550.00
CO#2	Extra Gravel					-	1.00	\$13,568.70	\$13,568.70	0.00	\$0.00	\$0.00	\$0.00	\$13,229.48	\$13,568.70	0.00	\$0.00	\$339.22	\$339.22	\$13,229.48	\$13,568.70
CO#2	24-Inch Concrete Apron end section					-	1.00	\$1,015.00	\$1,015.00	0.00	\$0.00	\$0.00	\$0.00	\$989.63	\$1,015.00	0.00	\$0.00	\$25.38	\$25.38	\$989.63	\$1,015.00
	TOTAL Change Order No.2							\$20,133.70			\$0.00	\$0.00	\$0.00	\$19,630.36	\$20,133.70		\$0.00	\$503.34	\$503.34	\$19,630.36	\$20,133.70
CO#3	Furnish & Install one Horse Pump for sidewalk Waterfall					1.00	1.00	\$5,863.47	\$5,863.47	1.00	\$5,863.47	\$146.59	\$5,716.88	\$0.00	\$5,716.88	0.00	\$0.00	\$146.59	\$146.59	\$5,716.88	\$5,863.47
CO#3	Install Landscape Stone along Warehouse with fabric					1.00	1.00	\$2,435.71	\$2,435.71	1.00	\$2,435.71	\$60.89	\$2,374.82	\$0.00	\$2,374.82	0.00	\$0.00	\$60.89	\$60.89	\$2,374.82	\$2,435.71
	TOTAL Change Order No.3							\$8,299.18			\$8,299.18	\$207.48	\$8,091.70	\$0.00	\$8,091.70						

Change Order 1

Contract No: 1-25

Project: Street and Utility Construction

Contractor: Donald Hietpas & Sons

Streets: Alexander, Foreset Manor, Bruce, Lexington and Southfield Plat

Current Contract Total \$1,235,111.18

ount Number: 02-4350-743.02-36

Project Number: STR21 & STR22 Budget: \$1,844,000

Notes:

Line Item	Item Code	Description	UofM	Contract Bid Qty	Qty Change		New Bid Qty	Unit Price	Extension
					Add	Delete			
	402.1.5.3	Dowels	Each	0	87		87	\$14.00	\$1,218.00
							0	\$0.00	\$0.00
							0	\$0.00	\$0.00
							0	\$0.00	\$0.00
							0	\$0.00	\$0.00
							0	\$0.00	\$0.00
Total Change Order No.1									\$1,218.00

Reason for Change

Contractor installed dowels that was not a bid item. 44 installed on Alexander and 43 installed on Forest Manor C:

Contract Amount

Original: \$1,235,111.18
 Previous C.O.'s (+/-): \$0.00
 This C.O.'s (+/-): \$1,218.00
 Revised: \$1,236,329.18

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: *Donald Hietpas & Sons* Date: 10-30-2025
 Department: *Kain* Date: 11-12-2025
 Water Department _____ Date: _____
 (If applicable) _____ Date: _____
 Board of FW: _____ Date: _____

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

Contractor Name:	Donald Hietpas & Sons Construction Co.	Contract No.:	1-25
Address:	1450 E North Avenue	Contract Amount	\$1,235,111.18
City	Little Chute WI 54140		
Name of Project	Street and Sidewalk Construction		
Location of Project	Alexander Dr., Bruce St., Forest Manor Ct., Lexington Ct., and Southfield Plat		
Pay Request No.	5_FINAL	For Period:	

CONTRACT SUMMARY

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

WORK PERFORMED TO DATE

Work Performed to Date	\$1,165,370.01
Less Retainage of 5%. If different indicate here _____	\$0.00
Net Amount Earned to Date	\$1,165,370.01
Less Previous Payments	\$758,548.40

BALANCE DUE THIS PAYMENT

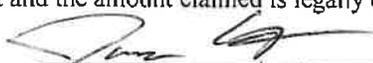
\$406,821.61

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Misc R/R	046-5050-743.02-36	SEW16	\$180,000.00	\$9,000.00	\$12,600.00	\$0.00
Water-Forest Manor Ct	400-0499-770-9999	WO561	\$144,000.00	\$150,000.00	\$8,407.56	\$159,743.54
Water-Alexander Dr	400-0499-770-9999	WO562	\$116,000.00	\$117,200.00	\$6,652.74	\$126,402.06
Water-Lexington Ct	400-0499-770-9999	WO563	\$97,000.00	\$97,000.00	\$5,392.39	\$102,455.41
Water-Bruce St	400-0499-770-9999	WO564	\$97,000.00	\$97,000.00	\$3,997.15	\$75,945.75
Storm Sewer-Misc R/R	049-5050-743.02-36	STW05	\$200,000.00	\$23,340.48	\$22,579.46	\$5,557.50
Street-Forest Manor Ct	012-4350-743.02-36	STR21	\$235,000.00	\$171,570.70	\$79,769.43	\$83,470.24
Street-Alexander Dr	012-4350-743.02-36	STR22	\$125,000.00	\$90,000.00	\$36,733.97	\$23,563.41
Street-Lexington Ct	012-4350-743.02-36	STR23	\$150,000.00	\$90,000.00	\$46,529.52	\$13,380.98
Street-Bruce St	012-4350-743.02-36	STR24	\$80,000.00	\$90,000.00	\$41,620.45	\$7,561.76
Street-Southfield Plat	012-4650-743.02-36	NST01	\$290,000.00	\$200,000.00	\$141,069.11	\$65,633.73
Sidewalks-Bruce St	012-5350.743.02-36	SDW05	\$130,000.00	\$100,000.00	\$1,469.83	\$96,735.17
			\$1,844,000.00	\$1,235,111.18	\$406,821.61	\$760,449.55

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: 11/19/25
Certified by Public Works		Date: 11-12-25
Certified by Water Utility		Date: 11/12/25
Certified by Contractor	 Donald Hietpas + Sons Inc.	Date: 11-10-2025
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.4				Pay Request No.5_FINAL				Total Earned by Contractor
								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 Owed Period	Due this Estimate	
1	201.1.3	Furnish & Install 10-inch PVC C-900 Main	Lin. Ft.	10.00	\$375.00	\$3,750.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$187.50	\$187.50	\$3,750.00
2	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	2,800.00	\$87.70	\$245,560.00	2,918.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$12,795.44	\$12,795.44	\$255,908.60
3	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	20.00	\$89.00	\$1,780.00	12.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$53.40	\$53.40	\$1,068.00
4	999.1	Furnish & Install 1.25-inch PE Service by Trenching/Pulling/Boring	Lin. Ft.	1,200.00	\$55.00	\$66,000.00	1,414.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,888.50	\$3,888.50	\$77,770.00
5	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	53.00	\$555.00	\$29,415.00	50.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,387.50	\$1,387.50	\$27,750.00
6	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	53.00	\$115.00	\$6,095.00	50.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$287.50	\$287.50	\$5,750.00
7	203.1.6	Abandon Valve Box	Each	7.00	\$200.00	\$1,400.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$70.00	\$70.00	\$1,400.00
8	999.99	Adjust Valve Box	Each	3.00	\$250.00	\$750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	204.2.5	Furnish & Install 10-inch MJRW Valve and Box	Each	2.00	\$4,050.00	\$8,100.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$405.00	\$405.00	\$8,100.00
10	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	9.00	\$2,850.00	\$25,650.00	9.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,282.50	\$1,282.50	\$25,650.00
11	205.1	Furnish & Install Hydrant, Lead and Valve	Each	8.00	\$8,150.00	\$65,200.00	9.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,667.50	\$3,667.50	\$73,350.00
12	205.2	Abandon Hydrant	Each	6.00	\$500.00	\$3,000.00	8.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$200.00	\$200.00	\$4,000.00
13	999.2	Provide Temporary Water - Forest Manor Court	Lump Sum	1.00	\$4,500.00	\$4,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$225.00	\$225.00	\$4,500.00
WATER BASE BID TOTAL						\$461,200.00			\$0.00	\$0.00	\$0.00		\$0.00	\$24,449.84	\$24,449.84	\$488,996.60
14	301.4	Furnish and Relay 10-inch Storm	Lin. Ft.	20.00	\$60.00	\$1,200.00	20.00	10.00	\$600.00	\$30.00	\$570.00	10.00	\$600.00	\$30.00	\$630.00	\$1,200.00
15	305.1	Furnish and Install Catch Basin	Each	2.00	\$2,425.00	\$4,850.00	2.00	2.00	\$4,850.00	\$242.50	\$4,607.50	0.00	\$0.00	\$242.50	\$242.50	\$4,850.00
16	305.8	Adjust Storm Catch Basin	Each	15.00	\$475.00	\$7,125.00	17.00	0.00	\$0.00	\$0.00	\$0.00	17.00	\$8,075.00	\$0.00	\$8,075.00	\$8,075.00
17	305.9	Remove Storm Catch Basin	Each	2.00	\$200.00	\$400.00	2.00	2.00	\$400.00	\$20.00	\$380.00	0.00	\$0.00	\$20.00	\$20.00	\$400.00
18	306.8	Adjust Sewer Manhole (Storm an	Each	30.00	\$600.00	\$18,000.00	41.00	0.00	\$0.00	\$0.00	\$0.00	41.00	\$24,600.00	\$0.00	\$24,600.00	\$24,600.00
19	308.2.4	Install and Maintain Type "D" In	Each	23.00	\$76.76	\$1,765.48	21.00	0.00	\$0.00	\$0.00	\$0.00	21.00	\$1,611.96	\$0.00	\$1,611.96	\$1,611.96
STORM WATER BASE BID TOTAL						\$33,340.48			\$5,850.00	\$292.50	\$5,557.50		\$34,886.96	\$292.50	\$35,179.46	\$40,736.96
20	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	4,050.00	\$1.75	\$7,087.50	3,000.00	2,780.00	\$4,865.00	\$243.25	\$4,621.75	220.00	\$385.00	\$243.25	\$628.25	\$5,250.00
21	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	300.00	\$3.50	\$1,050.00	300.00	200.00	\$700.00	\$35.00	\$665.00	100.00	\$350.00	\$35.00	\$385.00	\$1,050.00

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.4				Pay Request No.5_FINAL				Total Earned by Contractor
								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 Owed Period	Due this Estimate	
22	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	200.00	\$3.50	\$700.00	200.00	200.00	\$700.00	\$35.00	\$665.00	0.00	\$0.00	\$35.00	\$35.00	\$700.00
23	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13,500.00	\$2.08	\$28,080.00	13,500.00	13,400.00	\$27,872.00	\$1,393.60	\$26,478.40	100.00	\$208.00	\$1,393.60	\$1,601.60	\$28,080.00
24	999.3	Remove concrete pavement	Sq. Yd.	200.00	\$3.60	\$720.00	217.28	157.00	\$565.20	\$28.26	\$536.94	60.28	\$217.01	\$28.26	\$245.27	\$782.21
25	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	1,000.00	\$2.50	\$2,500.00	413.20	413.20	\$1,033.00	\$51.65	\$981.35	0.00	\$0.00	\$51.65	\$51.65	\$1,033.00
26	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	8,000.00	\$0.37	\$2,960.00	6,000.00	2,360.10	\$873.24	\$43.66	\$829.58	3,639.90	\$1,346.76	\$43.66	\$1,390.42	\$2,220.00
27	402.1.7.4	Unclassified Excavation	Cu. Yd.	4,000.00	\$17.40	\$69,600.00	2,130.00	1,520.00	\$26,448.00	\$1,322.40	\$25,125.60	610.00	\$10,614.00	\$1,322.40	\$11,936.40	\$37,062.00
28	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	5,000.00	\$1.35	\$6,750.00	3,400.00	3,400.00	\$4,590.00	\$229.50	\$4,360.50	0.00	\$0.00	\$229.50	\$229.50	\$4,590.00
29	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	7,000.00	\$16.15	\$113,050.00	3,358.12	2,800.00	\$45,220.00	\$2,261.00	\$42,959.00	558.12	\$9,013.64	\$2,261.00	\$11,274.64	\$54,233.64
30	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	2,460.00	\$16.17	\$39,778.20	2,527.90	2,527.90	\$40,876.14	\$2,043.81	\$38,832.33	0.00	\$0.00	\$2,043.81	\$2,043.81	\$40,876.14
31	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	1,000.00	\$42.00	\$42,000.00	413.20	413.20	\$17,354.40	\$867.72	\$16,486.68	0.00	\$0.00	\$867.72	\$867.72	\$17,354.40
32	402.1.1.7	Concrete Pavement 8-Inch	Sq. Yd.	200.00	\$72.00	\$14,400.00	217.28	157.00	\$11,304.00	\$565.20	\$10,738.80	60.28	\$4,340.16	\$565.20	\$4,905.36	\$15,644.16
33	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	8,500.00	\$6.95	\$59,075.00	6,588.70	5,360.10	\$37,252.70	\$1,862.64	\$35,390.06	1,228.60	\$8,538.77	\$1,862.64	\$10,401.41	\$45,791.47
34	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	11,750.00	\$6.82	\$80,135.00	13,640.00	12,000.00	\$81,840.00	\$4,092.00	\$77,748.00	1,640.00	\$11,184.80	\$4,092.00	\$15,276.80	\$93,024.80
35	706.2	Install Detectable Warning Fields (supplied by City)	Each	10.00	\$30.00	\$300.00	9.00	9.00	\$270.00	\$13.50	\$256.50	0.00	\$0.00	\$13.50	\$13.50	\$270.00
36	402.1.5.2	Drilled Tie Bars	Each	72.00	\$7.00	\$504.00	55.00	0.00	\$0.00	\$0.00	\$0.00	55.00	\$385.00	\$0.00	\$385.00	\$385.00
37	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	400.00	\$2.00	\$800.00	655.00	50.00	\$100.00	\$5.00	\$95.00	605.00	\$1,210.00	\$5.00	\$1,215.00	\$1,310.00
38	999.4	Fine Grade Roadway	Sq. Yd.	15,000.00	\$1.27	\$19,050.00	15,000.00	0.00	\$0.00	\$0.00	\$0.00	15,000.00	\$19,050.00	\$0.00	\$19,050.00	\$19,050.00
39	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	3,300.00	\$66.92	\$220,836.00	3,484.05	0.00	\$0.00	\$0.00	\$0.00	3,484.05	\$233,152.63	\$0.00	\$233,152.63	\$233,152.63
40	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	4,000.00	\$6.82	\$27,280.00	4,200.00	0.00	\$0.00	\$0.00	\$0.00	4,200.00	\$28,644.00	\$0.00	\$28,644.00	\$28,644.00
41	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$3,915.00	\$3,915.00	1.00	0.30	\$1,174.50	\$58.73	\$1,115.77	0.55	\$2,153.25	\$88.10	\$2,241.35	\$3,915.00
STREET BASE BID TOTAL						\$740,570.70			\$303,038.18	\$15,151.92	\$287,886.26	\$330,793.02	\$15,181.29	\$345,974.31	\$634,418.45	
CO#1		Dowels	Each	87.00	\$14.00	\$1,218.00						87.00	\$1,218.00	\$0.00	\$1,218.00	\$1,218.00
BASE BID TOTAL						\$1,235,111.18			\$308,888.18	\$15,444.42	\$293,443.76	\$366,897.98	\$39,923.63	\$406,821.61	\$1,165,370.01	

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

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

CONTRACT SUMMARY

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

WORK PERFORMED TO DATE

Work Performed to Date	\$620,455.94
Less Retainage of 5%. If different indicate here _____	\$31,022.81
Net Amount Earned to Date	\$589,433.13
Less Previous Payments	\$304,813.13

BALANCE DUE THIS PAYMENT

\$284,620.00

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Hickory	046-5050-743.02-36	SEW22	\$200,000.00	\$167,609.50	\$33,341.20	\$120,298.55
Sanitary Sewer-Caroline	046-5050-743.02-36	SEW23	\$90,000.00	\$85,000.00	\$1,852.50	\$75,910.89
Water-Hickory-Cecil to Baldwin	400-0499-770-9999	WO565	\$156,000.00	\$109,735.40	\$0.00	\$11,122.61
Water-Hickory-Cecil to Terminus	400-0499-770-9999	WO566	\$33,000.00	\$33,000.00	\$0.00	\$0.00
Water-Caroline St	400-0499-770-9999	WO567	\$65,000.00	\$75,000.00	\$0.00	\$65,000.11
Storm Sewer-Caroline	049-5050-743.02-36	STW13	\$10,000.00	\$20,000.00	\$684.95	\$29,471.85
Storm Misc R/R	049-5050-743.02-36	STW05	\$200,000.00	\$8,682.00	\$6,621.50	\$0.00
Street-Hickory Ln	012-4350-743.02-36	STR25	\$390,000.00	\$199,417.30	\$154,019.74	\$0.00
Street-Caroline St	012-4350-743.02-36	STR26	\$140,000.00	\$110,000.00	\$88,100.11	\$3,009.12
			<u>\$1,284,000.00</u>	<u>\$808,444.20</u>	<u>\$284,620.00</u>	<u>\$304,813.13</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 _____ <i>AK</i>	Date: 11-12-25
Certified by Public Works _____	Date: _____
Certified by Water Utility _____	Date: _____
Certified by Contractor _____	Date: _____
Approved BPW _____	Date: _____
Approved Common Council (Final Payments Only) _____	Date: _____

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request No.3				
								Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	1,150.00	\$85.00	\$97,750.00	1230.00	1,230.00	\$104,550.00	\$5,227.50	\$99,322.50	0.00	\$0.00	\$0.00	\$0.00
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	700.00	\$82.00	\$57,400.00	608.40	180.40	\$14,792.80	\$739.64	\$14,053.16	428.00	\$35,096.00	\$1,754.80	\$33,341.20
3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	50.00	\$61.80	\$3,090.00	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	1.00	\$575.00	\$575.00	1.00	1.00	\$575.00	\$28.75	\$546.25	0.00	\$0.00	\$0.00	\$0.00
5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	720.00	\$5.15	\$3,708.00	983.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	50.00	\$15.45	\$772.50	0.00	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	\$2,266.00	\$4,532.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	22.00	\$2,678.00	\$58,916.00	24.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	999.9	Remove Building Footing to allow Pipeburst	Each	3.00	\$309.00	\$927.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.5	Extra Hole - Pipeburst	Each	2.00	\$618.00	\$1,236.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	104.1	Furnish and Install Standard Manhole	Ver. Ft.	36.00	\$498.00	\$17,928.00	33.00	33.00	\$16,434.00	\$821.70	\$15,612.30	0.00	\$0.00	\$0.00	\$0.00
12	105.2	Adjust Sanitary Manhole	Each	2.00	\$850.00	\$1,700.00	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	5.00	\$425.00	\$2,125.00	2.00	2.00	\$850.00	\$42.50	\$807.50	0.00	\$0.00	\$0.00	\$0.00
14	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$1,950.00	\$1,950.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$1,950.00	\$97.50	\$1,852.50
SANITARY BASE BID TOTAL						\$252,609.50			\$137,201.80	\$6,860.09	\$130,341.71		\$37,046.00	\$1,852.30	\$35,193.70
15	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1,135.00	\$92.00	\$104,420.00	400.00	400.00	\$36,800.00	\$1,840.00	\$34,960.00	0.00	\$0.00	\$0.00	\$0.00
16	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	600.00	\$65.00	\$39,000.00	169.00	169.00	\$10,985.00	\$549.25	\$10,435.75	0.00	\$0.00	\$0.00	\$0.00
17	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	25.00	\$41.20	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	25.00	\$41.20	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request No.3				
								Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
19	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	25.00	\$46.35	\$1,158.75	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	25.00	\$41.20	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	25.00	\$41.20	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	600.00	\$3.09	\$1,854.00	802.00	-41.00	-\$126.69	-\$6.33	-\$120.36	0.00	\$0.00	\$0.00	\$0.00
23	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	25.00	\$3.09	\$77.25	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	23.00	\$595.00	\$13,685.00	8.00	8.00	\$4,760.00	\$238.00	\$4,522.00	0.00	\$0.00	\$0.00	\$0.00
25	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	5.00	\$95.00	\$475.00	2.00	2.00	\$190.00	\$9.50	\$180.50	0.00	\$0.00	\$0.00	\$0.00
26	203.1.3	Water Service Connection to Structure	Each	22.00	\$865.20	\$19,034.40	15.00	-1.00	-\$865.20	-\$43.26	-\$821.94	0.00	\$0.00	\$0.00	\$0.00
27	203.1.3.1	Water Service Connection to Structure w/No Basement	Each	1.00	\$1,030.00	\$1,030.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	2.00	\$618.00	\$1,236.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
29	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	1.00	\$3,125.00	\$3,125.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
30	205.1	Furnish & Install Hydrant, Lead and Valve	Each	2.00	\$9,260.00	\$18,520.00	1.00	1.00	\$9,260.00	\$463.00	\$8,797.00	0.00	\$0.00	\$0.00	\$0.00
31	999.1	Supply Temporary Water - Hickory Lane	Lump Sum	1.00	\$10,000.00	\$10,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WATER BASE BID TOTAL						\$217,735.40			\$61,003.11	\$3,050.16	\$57,952.95		\$0.00	\$0.00	\$0.00
32	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	200.00	\$81.00	\$16,200.00	383.00	383.00	\$31,023.00	\$1,551.15	\$29,471.85	0.00	\$0.00	\$0.00	\$0.00

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request No.3				
								Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
33	304.1	Furnish and Install Sump pump Pit (separate)	Each	2.00	\$515.00	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	4.00	\$360.50	\$1,442.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$721.00	\$36.05	\$684.95
35	305.8	Adjust Storm Catch Basin	Each	7.00	\$700.00	\$4,900.00	5.00	0.00	\$0.00	\$0.00	\$0.00	5.00	\$3,500.00	\$175.00	\$3,325.00
36	306.8	Adjust Storm Manhole	Each	6.00	\$725.00	\$4,350.00	4.00	0.00	\$0.00	\$0.00	\$0.00	4.00	\$2,900.00	\$145.00	\$2,755.00
37	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	8.00	\$95.00	\$760.00	6.00	0.00	\$0.00	\$0.00	\$0.00	6.00	\$570.00	\$28.50	\$541.50
STORM WATER BASE BID TOTAL						\$28,682.00			\$31,023.00	\$1,551.15	\$29,471.85		\$7,691.00	\$384.55	\$7,306.45
38	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	3,200.00	\$1.00	\$3,200.00	2800.00	850.00	\$850.00	\$42.50	\$807.50	1,950.00	\$1,950.00	\$97.50	\$1,852.50
39	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	200.00	\$2.06	\$412.00	200.00	0.00	\$0.00	\$0.00	\$0.00	200.00	\$412.00	\$20.60	\$391.40
40	405.1	Sawcut Existing Concrete Pavement	Lin. Ft.	200.00	\$2.06	\$412.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
41	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	4,800.00	\$1.24	\$5,952.00	5150.00	0.00	\$0.00	\$0.00	\$0.00	5,150.00	\$6,386.00	\$319.30	\$6,066.70
42	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	350.00	\$6.18	\$2,163.00	210.00	0.00	\$0.00	\$0.00	\$0.00	210.00	\$1,297.80	\$64.89	\$1,232.91
43	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	2,300.00	\$1.03	\$2,369.00	1000.00	0.00	\$0.00	\$0.00	\$0.00	1,000.00	\$1,030.00	\$51.50	\$978.50
44	402.1.7.4	Unclassified Excavation	Cu. Yd.	3,000.00	\$16.22	\$48,660.00	2350.00	0.00	\$0.00	\$0.00	\$0.00	2,350.00	\$38,117.00	\$1,905.85	\$36,211.15
45	402.1.4.1.1	Furnish and Install Geogrid	Sq. Yd.	4,800.00	\$1.29	\$6,192.00	4500.00	0.00	\$0.00	\$0.00	\$0.00	4,500.00	\$5,805.00	\$290.25	\$5,514.75
46	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	4,200.00	\$17.46	\$73,332.00	3500.00	0.00	\$0.00	\$0.00	\$0.00	3,500.00	\$61,110.00	\$3,055.50	\$58,054.50
47	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	860.00	\$18.80	\$16,168.00	800.00	0.00	\$0.00	\$0.00	\$0.00	800.00	\$15,040.00	\$752.00	\$14,288.00
48	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	350.00	\$53.56	\$18,746.00	225.00	0.00	\$0.00	\$0.00	\$0.00	225.00	\$12,051.00	\$602.55	\$11,448.45
49	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	200.00	\$74.16	\$14,832.00	20.00	0.00	\$0.00	\$0.00	\$0.00	20.00	\$1,483.20	\$74.16	\$1,409.04
50	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	2,000.00	\$7.21	\$14,420.00	2000.00	0.00	\$0.00	\$0.00	\$0.00	2,000.00	\$14,420.00	\$721.00	\$13,699.00
51	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	300.00	\$7.21	\$2,163.00	500.00	0.00	\$0.00	\$0.00	\$0.00	500.00	\$3,605.00	\$180.25	\$3,424.75

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request No.3				
								Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
52	706.2	Install Detectable Warning Fields (supplied by City)	Each	2.00	\$51.50	\$103.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
53	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$2.06	\$412.00	125.00	0.00	\$0.00	\$0.00	\$0.00	125.00	\$257.50	\$12.88	\$244.62
54	9999.1	Fine Grade Roadway	Sq. Yd.	4,800.00	\$2.27	\$10,896.00	4800.00	0.00	\$0.00	\$0.00	\$0.00	4,800.00	\$10,896.00	\$544.80	\$10,351.20
55	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,060.00	\$71.38	\$75,662.80	1014.71	0.00	\$0.00	\$0.00	\$0.00	1,014.71	\$72,430.00	\$3,621.50	\$68,808.50
56	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	1,250.00	\$6.95	\$8,687.50	900.00	0.00	\$0.00	\$0.00	\$0.00	900.00	\$6,255.00	\$312.75	\$5,942.25
57	706.1	Install and Maintain Traffic Control	LS	1.00	\$4,635.00	\$4,635.00	1.00	0.50	\$2,317.50	\$115.88	\$2,201.62	0.50	\$2,317.50	\$115.88	\$2,201.63
STREET BASE BID TOTAL						\$309,417.30			\$3,167.50	\$158.38	\$3,009.12		\$254,863.00	\$12,743.16	\$242,119.85
BASE BID TOTAL						\$808,444.20			\$232,395.41	\$11,619.78	\$220,775.63		\$299,600.00	\$14,980.01	\$284,620.00

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

Contractor Name:	Omni Glass & Paint, LLC	Contract No.:	10-25
Address:	3530 Omni Dr	Contract Amount	\$439,534.00
City	De Pere WI 54115		
Name of Project	Window and Exterior Door Replacement		
Location of Project	Douglas Street and Elm Str		
Pay Request No.	1		October 2025

CONTRACT SUMMARY

Original Contract Amount	\$439,534.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$439,534.00</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$31,000.00
Less Retainage of 5%. If different indicate here _____	\$0.00
Net Amount Earned to Date	\$31,000.00
Less Previous Payments	\$2,500.00

BALANCE DUE THIS PAYMENT

\$28,500.00

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Facilities	013-1850-743.02-36	MBF06	\$475,000.00	\$494,534.00	\$28,500.00	\$2,500.00

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date:
Certified by Public Works		Date: 11-12-25
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:



OMNI GLASS & PAINT, LLC

3530 Omni Dr.
Oshkosh, Wisconsin 54904
920-233-3333
Fax: 920-236-7890
www.omnigp.com

CITY OF NEENAH
211 WALNUT ST
Neenah, WI 54956

Invoice Date: 10/30/2025
Invoice #: 0157061-IN
OMNI P.M.: CLARK
Customer PO #: 10-25
Terms: Net 10 Days

Account #	Job #	Job Description
20-G61714	GL25690	NEENAH CITY HALL WINDOW

ORIGINAL CONTRACT AMOUNT: 439,534.00
 BILLABLE CONTRACT AMOUNT: 31,000.00
 LESS PREVIOUSLY INVOICED: 2,500.00
 AMOUNT BILLED THIS INVOICE: 28,500.00
 INVOICE TOTAL: 28,500.00

BILLING FOR OCTOBER 2025

OVERDUE INVOICE SUBJECT TO
1% INTEREST PER MONTH
OR 18% ANNUALLY





*Department of
Parks & Recreation*

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

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

DATE: November 3, 2025

RE: Doty Park Phase 1 Shoreline – Application for Payment #1

Attached you will find Application for Payment #1 from Vinton Construction Company, Two Rivers, WI, in the amount of \$785,548.25 for work completed through October 17, 2025.

Construction Status:

- Project is 75% complete.
- Remaining work includes:
 - ✓ Completion of east/west seat walls
 - ✓ Installation of sidewalk
 - ✓ Removal of west causeway
 - ✓ Installation of rip-rap, armor stone and fishing pad
 - ✓ Finish Landscaping
- Work is expected to be completed November 21

Recommended Action: A motion to approve Application for Payment #1 from Vinton Construction Company, Two Rivers, WI, in the amount of \$785,548.25 for completed through October 17, 2025, utilizing approved budgeted 2025 CIP Funds.

If you have any questions, please contact me.

Creating Community Through People, Parks & Programs

Unit Contract Work

Project: Neenah Doty Park Shoreline Improvements
 Contractor: Vinton Construction Company
 Application Date: 10/29/25
 Payment Application #: 1

VCC Job# 25093 Neenah Shoreline Improvements - Doty Park													
ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
1	Mobilization, Max 4% of Total Construction Costs	1.00	LS	\$ 40,000.00	\$ 40,000.00	-	\$ -	0.50	\$ 20,000.00	0.50	\$ 20,000.00	\$ 20,000.00	50.0%
2	General Requirements	1.00	LS	\$ 10,000.00	\$ 10,000.00	-	\$ -	0.50	\$ 5,000.00	0.50	\$ 5,000.00	\$ 5,000.00	50.0%
3	Site Access and Restoration	1.00	LS	\$ 32,600.00	\$ 32,600.00	-	\$ -	0.50	\$ 16,300.00	0.50	\$ 16,300.00	\$ 16,300.00	50.0%
4	Soil Erosion and Sedimentation Control Measures Including Turbidity Barrier	1.00	LS	\$ 45,000.00	\$ 45,000.00	-	\$ -	0.50	\$ 22,500.00	0.50	\$ 22,500.00	\$ 22,500.00	50.0%
5	Temporary Stone Causeway with Culvert (2)	1.00	LS	\$ 49,915.00	\$ 49,915.00	-	\$ -	0.50	\$ 24,957.50	0.50	\$ 24,957.50	\$ 24,957.50	50.0%
6	Cofferdam (2)	1.00	LS	\$ 56,000.00	\$ 56,000.00	-	\$ -	0.50	\$ 28,000.00	0.50	\$ 28,000.00	\$ 28,000.00	50.0%
7	Timber Seawall Complete Removal and Associated Grading: Inner Doty Channel	1.00	LS	\$ 42,000.00	\$ 42,000.00	-	\$ -	0.90	\$ 37,800.00	0.90	\$ 37,800.00	\$ 4,200.00	90.0%
8	Timber Seawall Partial Removal and Associated Grading: Main Neenah Channel	1.00	LS	\$ 26,000.00	\$ 26,000.00	-	\$ -	0.80	\$ 20,800.00	0.80	\$ 20,800.00	\$ 5,200.00	80.0%
9	Rip Rap Stone Medium	960.00	TON	\$ 58.33	\$ 55,996.80	-	\$ -	727.09	\$ 42,411.16	727.09	\$ 42,411.16	\$ 13,585.64	75.7%
10	Native Vegetated Mat: Transport, Soil Preparation, and Installation (220 SY of product)	1.00	LS	\$ 12,500.00	\$ 12,500.00	-	\$ -	0.80	\$ 10,000.00	0.80	\$ 10,000.00	\$ 2,500.00	80.0%
11	Concrete Curb	155.00	LF	\$ 426.00	\$ 66,030.00	-	\$ -	-	\$ -	-	\$ -	\$ 66,030.00	0.0%
12	Stone Fishing Pad (3)	900.00	SF	\$ 54.00	\$ 48,600.00	-	\$ -	700.00	\$ 37,800.00	700.00	\$ 37,800.00	\$ 10,800.00	77.8%
13	Unit Pavers	510.00	SF	\$ 39.00	\$ 19,890.00	-	\$ -	400.00	\$ 15,600.00	400.00	\$ 15,600.00	\$ 4,290.00	78.4%
14	Native Planting Bed (2)	700.00	SF	\$ 9.50	\$ 6,650.00	-	\$ -	500.00	\$ 4,750.00	500.00	\$ 4,750.00	\$ 1,900.00	71.4%
15	Concrete Block Retaining wall (Approx. 8,450 Facefoot Wall)	1.00	LS	\$690,000.00	\$ 690,000.00	-	\$ -	0.75	\$ 517,500.00	0.75	\$ 517,500.00	\$ 172,500.00	75.0%
16	Native Planting 3-Year Establishment Contract	1.00	LS	\$ 15,000.00	\$ 15,000.00	-	\$ -	-	\$ -	-	\$ -	\$ 15,000.00	0.0%
17	Contingency Allowance	1.00	LS	\$ 50,000.00	\$ 50,000.00	-	\$ -	-	\$ -	-	\$ -	\$ 50,000.00	0.0%
CO1	Extra Shoreline Work	1.00	LS	\$188,900.00	\$ 188,900.00	-	\$ -	-	\$ -	-	\$ -	\$ 188,900.00	0.0%
CO2.1	Common Excavation	175.45	CY	\$ 48.00	\$ 8,421.60	-	\$ -	175.45	\$ 8,421.60	175.45	\$ 8,421.60	\$ -	100.0%
CO2.2	3/4" Clear Stone	315.81	TON	\$ 35.32	\$ 11,154.41	-	\$ -	315.81	\$ 11,154.41	315.81	\$ 11,154.41	\$ -	100.0%
CO2.3	Pathway Replacements	1.00	LS	\$ 39,500.00	\$ 39,500.00	-	\$ -	-	\$ -	-	\$ -	\$ 39,500.00	0.0%

