City of Neenah

Board of Public Works Agenda

Wednesday, July 15, 2026 at 11:30 AM
Neenah City Hall – 211 Walnut Street
Hauser Room

I. Call to Order

II. Roll Call

III. Public Appearances

IV. Approval of Minutes
- A. Approval of Minutes from June 25, 2026 Meeting.

V. Unfinished Business

VI. New Business
- A. Public Works – Director Kaiser
  1. Approve Change Order No.1, Contract 4-25, Concrete Pavement and Sidewalk Repairs, Al Dix Concrete, in the amount of $131,117.15. (attachment forthcoming)
  2. Recommend Council approve the Final Payment, Contract 4-25, Concrete Pavement and Sidewalk Repairs, Al Dix Concrete, in the amount of $236,365.40. (Attachment)
  3. Approve Change Order No.1, Contract 1-26, Utility and Street Construction, Elm Street, Reed Street, and Laudan Boulevard, De Groot, Inc., in the amount of $95,708.16. (Attachment)
  4. Approve Pay Request No.3, Contract 1-26, Utility and Street Construction, Elm Street, Reed Street, and Laudan Boulevard, De Groot, Inc., in the amount of $746,523.84. (attachment forthcoming)
  5. Approve Pay Request No.3, Contract 2-26, David Tenor Corporation, Utility and Street Construction, Sterling Avenue, Greenfield Street, Henry Street, and W. Winneconne Overpass, in the amount of $237,445.92. (attachment forthcoming)
- B. Fire Station 31 Remodel – Chief Teesch
  1. Pay Request No. 8, Fire Station 31 Renovation Project, in the amount of $796,311.45 for work completed between May 27 and June 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-mailclerk@neenahwi.gov at least 48 hours prior to the scheduled meeting or event to request an accommodation.

Change Order 1

Contract No: 4-25

Contractor Al Dix Concrete

Project: Concrete Pavement and Sidewalk Repair

Streets: Various

Current Contract Total: $246,100.00

Account Number: Various Project Number: Various Original Budget $246,100.00

Notes:

Line Item	Item Code	Description	UofM	Contract Bid Qty	Qty Change Add	Qty Change Delete	New Bid Qty	Unit Price	Extension
		Contract Qty Adjustment							$131,117.15
									$0.00
Total Change Order No.1									**$131,117.15**

Reason for Change

Additional 7,563.22 Sq.Ft of Sidewalk Repair for Freedom Acres, City Hall and Green Park $53,494.95

Additional 1,067.83 Sq.Yd Concrete Pavement Repair for S. Commercial and Bell Street $103,036.20

Misc. Qty Adjustments -$25,414.00

Contract Amount

Current Contract Total $246,100.00

Previous C.O.'s (+/-): $0.00

This C.O.'s (+/-): $131,117.15

Revised: $377,217.15

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: [signature] Date: 7/13/26

Department: [signature] Date: 7-14-26

Water Department Date:

(If applicable)

Board of PW: Date:

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name:	Al Dix Concrete	Contract No.	4-25
Address:	401 Gertrude St	Contract Amount	$246,100.00
City	Kaukauna WI 54130		
Name of Project	Concrete Pavement and Sidewalk Repair		
Location of Project	Various sites for repairs		
Pay Request No.	3-FINAL	For Period	May 2026

CONTRACT SUMMARY

Original Contract Amount	$246,100.00
Net Amount of Change Order	$0.00
Adjusted Contract Amount	$246,100.00

WORK PERFORMED TO DATE

Work Performed to Date	$377,217.15
Less Retainage of 5%. If different indicate here ________	$0.00
Net Amount Earned to Date	$377,217.15
Less Previous Payments	$140,851.75
BALANCE DUE THIS PAYMENT	$236,365.40

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
San-Pavement Repair	046-5050-743.02-36	SEW10	$20,000.00	$10,000.00	**$14,346.49**	$0.00
San Misc Repairs	046-5050-743.02-36	SEW16	$180,000.00	$0.00	**$0.00**	$0.00
Storm-Pavement Repairs	046-5050-743.02-36	STW10	$60,000.00	$15,000.00	**$6,650.53**	$0.00
Storm Misc Repairs	046-5050-743.02-36	STW05	$200,000.00	$0.00	**$0.00**	$0.00
Water-S. Park Ave	400-0499-770-99-99	W0543	$0.00	$1,935.38	**$1,073.61**	$0.00
Water-Bayview	400-0499-770-9999	WO542	$0.00	$900.00	**$1,204.00**	$0.00
Water-Misc Services	400-0499-770-9999	WO585	$0.00	$2,535.66	**$1,485.00**	$0.00
Water Maint Mains	400-0402-770.67-30		$250,000.00	$28,116.46	$8,155.17	$0.00
Water Main Services	400-0402-770.67-50		$100,000.00	$512.50	$1,067.46	$0.00
Street Misc Rpr-CF	012-5150-743.02-36	SM01	$67,500.00	$62,100.00	**$0.00**	$62,100.00
Street Misc Rpr	012-5150-743.02-36	SM01	$225,000.00	$0.00	**$76,277.82**	$35,764.25
Sidewalk-Misc Rpr CF	012-5150-743.02-36	SDW01	$24,000.00	$24,000.00	**$0.00**	$24,000.00
Sidewalk-Misc Rpr	012-5350-743.02-36	SDW01	$150,000.00	$101,000.00	**$124,388.63**	$18,987.50
Sidewalk-Park & Rec	013-8850-743.02-36	PRF06	$0.00	$0.00	**$1,716.75**	$0.00
			$1,276,500.00	$246,100.00	**$236,365.40**	$140,851.75

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	[signature]	Date: 6/16/26
Certified by Public Works		Date:
Certified by Water Utility	TIM JEKS [signature]	Date: 6/16/26
Certified by Contractor	[signature]	Date: 6/16/26
	Approved BPW ________	Date:
	Approved Common Council (Final Payments Only)	Date:

Change Order No: 1

Contract No: 1-26

Contractor DeGroot, Inc.

Project: Street and Utility Construction

Streets: Elm Street, Reed Street and Laudan Blvd.

Account Numnber: 049-5050-743.02-36   Project Number: Original Contract Budget: $4,789,792.61

Line Item	Item Code	Description	UofM	Contract Bid Qty	Qty Change Add	Qty Change Delete	New Bid Qty	Unit Price	Extension
48	301.1.5	Slipline 12-inch Storm Sewer	Lin. Ft.	655		196.00	459.00	$44.75	-$8,771.00
49	301.1.6	Slipline 15-inch Storm Sewer	Lin. Ft.	262		262.00	0.00	$56.07	-$14,690.34
65	N/A	12-Inch HDPE Storm Water	Lin. Ft.	0	200.00		200.00	$13.57	$2,714.00
66	N/A	15-Inch HDPE Storm Water	Lin. Ft.	0	300.00		300.00	$21.35	$6,405.00
67	N/A	CIPP 15-inch Pipe	Lin. Ft.	0	267.00		267.00	$105.50	$28,168.50
68	N/A	Spot Repair 12-inch Storm Sewer	Lin. Ft.	0	10.00		10.00	$300.00	$3,000.00
69	401.1.3	Furnish & Install Base Aggregate Dense 1 1/4-inch	Ton	0	5,263.00		5,263.00	$14.00	$73,682.00
70	106.1	Televise Sanitary Sewer Laterals	Ea	0	80.00		80.00	$65.00	$5,200.00
Total Change Order No.1									**$95,708.16**

Reason for Change

Concrete storm sewer pipe slipline changed to CIPP due to wrong size listed on review documents. Contract requires City to supply gravel for utility backfill. All gravel from Courtside Pond constrruction has been used.

Contract Amount		**Contract Time Calendar Days**	
Original:	$4,789,792.61	Original:	
Previous C.O.'s (+/-):	$0.00	Previous C.O.'s (+/-):	
This C.O.'s (+/-):	$95,708.16	This C.O.'s (+/-):	
Revised:	$4,885,500.77	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: 7-13-2026

Water Department ________ Date: ________

(If applicable) ________ ________

Board of PW: ________ Date: ________

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name:	De Groot, Inc.	Contract No.:	1-26
Address:	4201 Champion Dr	Contract Amount	$4,789,792.61
City	Green Bay WI 54311		
Name of Project	Utility and Street Construction		
Location of Project:	Elm Street, Reed Street & Laudan Boulevard		
Pay Request No.	3	For Period:	June 2026

CONTRACT SUMMARY

Original Contract Amount		$4,789,792.61
Net Amount of Change Order	No.1	$95,708.16
Adjusted Contract Amount		$4,885,500.77

WORK PERFORMED TO DATE

Work Performed to Date	$2,022,257.04
Less Retainage of 5%. If different indicate here ________	$101,112.90
Net Amount Earned to Date	$1,921,144.14
Less Previous Payments	$1,174,620.30
BALANCE DUE THIS PAYMENT	**$746,523.84**

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer - Elm St	046-5050-743.02-36	SEW27	$680,000.00	$530,000.00	$27,590.27	$187,245.23
Sanitary Sewer - Reed St	046-5050-743.02-36	SEW28	$770,000.00	$597,281.57	$6,003.85	$358,310.39
Storm Sewer - Elm St	049-5050-743.02-36	STW16	$416,000.00	$619,023.84	$293,345.98	$39,816.49
Storm Sewer - Reed St	049-5050-743.02-36	STW17	$220,000.00	$225,000.00	$0.00	$71,489.42
Storm Sewer - Laudan (Elm to Reed)	049-5050-743.02-36	STW18	$67,000.00	$40,000.00	$0.00	$0.00
Water - Elm St	400-0499-770.99-99	WO588	$539,000.00	$551,262.00	$27,569.83	$401,639.59
Water - Reed St	400-0499-770.99-99	WO593	$454,000.00	$572,733.00	$317,076.03	$80,025.30
Street - Elm St	012-4350-743.02-36	STR30	$1,100,000.00	$630,000.00	$0.00	$16,241.94
Street - Reed St	012-4350-743.02-36	STR31	$1,250,000.00	$707,000.00	$0.00	$16,241.94
Street - Laudan Blvd (Elm to Reed)	012-4350-743.02-36	STR32	$300,000.00	$153,000.00	$0.00	$0.00
Street - Laudan Blvd (Reed to Congress)	012-4350-743.02-36	STR36	$70,000.00	$99,492.20	$0.00	$0.00
Sidewalks - Elm Street	012-5350-743.02-36	SDW06	$90,000.00	$65,000.00	$0.00	$3,610.00
CO#1-Elm Street Sanitary-Extra Stone	046-5050-743.02-36	SEW27	$0.00	$14,736.40	$13,999.58	$0.00
CO#1-Reed Street Sanitary-Extra Stone	046-5050-743.02-36	SEW28	$0.00	$14,736.40	$13,999.58	$0.00
CO#1 Elm Street Storm-Extra Stone	049-5050-743.02-36	STW16	$0.00	$11,052.30	$10,499.68	$0.00
CO#1 Reed Street Storm-Extra Stone	049-5050-743.02-36	STW16	$0.00	$11,052.30	$10,499.68	$0.00
CO#1 Reed Street Storm-Storm Pipe	049-5050-743.02-36	STW16	$0.00	$16,826.16	$0.00	$0.00
CO#1 Elm Street Water Extra Stone	400-0499-770.99-99	WO588	$0.00	$11,052.30	$10,499.68	$0.00

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name:	De Groot, Inc.	Contract No.:	1-26
Address:	4201 Champion Dr	Contract Amount	$4,789,792.61
City	Green Bay WI 54311		
Name of Project	Utility and Street Construction		
Location of Project:	Elm Street, Reed Street & Laudan Boulevard		
Pay Request No.	3	For Period:	June 2026

CONTRACT SUMMARY

Original Contract Amount		$4,789,792.61
Net Amount of Change Order	No.1	$95,708.16
Adjusted Contract Amount		$4,885,500.77

WORK PERFORMED TO DATE

Work Performed to Date	$2,022,257.04
Less Retainage of 5%. If different indicate here ______	$101,112.90
Net Amount Earned to Date	$1,921,144.14
Less Previous Payments	$1,174,620.30

BALANCE DUE THIS PAYMENT **$746,523.84**

CO#1 Reed Street Water Extra Stone	400-0499-770.99-99	WO593	$0.00	$11,052.30	$10,499.68	$0.00
CO#1 Elm Street Televise Sanitary Laterals	046-5050-743.02-36	SEW27	$0.00	$2,600.00	$2,470.00	$0.00
CO#1 Reed Street Televise Sanitary Laterals	049-5050-743.02-36	STW28	$0.00	$2,600.00	$2,470.00	$0.00
			$5,956,000.00	**$4,885,500.77**	**$746,523.84**	**$1,174,620.30**

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: 7-13-26
Certified by Public Works	Date: 7-14-26
Certified by Water Utility	Date: 7/13/2026
Certified by Contractor	Date:
Approved BPW	Date:
Approved Water Commission (Final Payments Only)	Date:
Approved Common Council (Final Payments Only)	Date:

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Contractor Quantity Completed to Date	Pay Request No.2 Contractor Completed This Period Quantity	Pay Request No.2 Contractor Completed This Period $	Pay Request No.2 Retainage Due this Period	Pay Request No.2 Due this Estimate	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
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	81.00	$82.50	$6,682.50	**74.00**	**76.00**	26.00	$2,145.00	$107.25	$2,037.75	0.00	$0.00	$0.00	$0.00
2	101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	4,880.00	$82.98	$404,942.40	**3,645.00**	**3,641.00**	2,362.00	$195,998.76	$9,799.94	$186,198.82	4.00	$331.92	$16.60	$315.32
3	101.5	Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	625.00	$93.48	$58,425.00	**617.00**	**621.00**	360.00	$33,652.80	$1,682.64	$31,970.16	0.00	$0.00	$0.00	$0.00
4	102.3	Furnish and Relay 4 or 6 inch Sanitary Lateral in ROW	Lin. Ft.	3,540.00	$60.12	$212,824.80	**1,873.00**	**2,087.50**	1,096.00	$65,891.52	$3,294.58	$62,596.94	64.00	$3,847.68	$192.38	$3,655.30
5	102.4	Furnish and Relay 4 or 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100.00	$72.22	$7,222.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
6	102.6	Reconnect Lateral to Main	Each	20.00	$1,212.00	$24,240.00	**16.00**	**17.00**	8.00	$9,696.00	$484.80	$9,211.20	0.00	$0.00	$0.00	$0.00
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	2,900.00	$5.20	$15,080.00	**511.00**	**511.00**	0.00	$0.00	$0.00	$0.00	511.00	$2,657.20	$132.86	$2,524.34
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	60.00	$31.21	$1,872.60	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
9	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	5.00	$2,184.63	$10,923.15	**11.00**	**0.00**	0.00	$0.00	$0.00	$0.00	11.00	$24,030.93	$1,201.55	$22,829.38
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	94.00	$2,756.80	$259,139.20	**0.00**	**11.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
11	103.6	Remove Building Footing to allow Pipeburst	Each	25.00	$260.08	$6,502.00	**0.00**	**2.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
12	103.5	Extra Hole - Pipeburst	Each	5.00	$624.18	$3,120.90	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
13	104.1	Furnish and Install Standard Manhole	Ver. Ft.	162.00	$585.46	$94,844.52	**128.46**	**131.54**	68.56	$40,139.14	$2,006.96	$38,132.18	0.00	$0.00	$0.00	$0.00
14	105.6	Remove Sanitary Manhole	Each	17.00	$454.50	$7,726.50	**12.00**	**11.00**	3.00	$1,363.50	$68.18	$1,295.32	1.00	$454.50	$22.73	$431.77
15	105.7	Rock Removal by Mechanical Hammer	Hour	20.00	$202.00	$4,040.00	**20.00**	**43.50**	0.00	$0.00	$0.00	$0.00	20.00	$4,040.00	$202.00	$3,838.00
16	106.1	Clean and Televise Sanitary Sewer and Laterals	Lump Sum	1.00	$9,696.00	$9,696.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
SANITARY BASE BID TOTAL						**$1,127,281.57**				**$348,886.72**	**$17,444.35**	**$331,442.37**		**$35,362.23**	**$1,768.12**	**$33,594.11**
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	65.00	$80.10	$5,206.50	**67.00**	**67.00**	0.00	$0.00	$0.00	$0.00	64.00	$5,126.40	$256.32	$4,870.08
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3,995.00	$76.50	$305,617.50	**3,772.00**	**3,772.00**	254.00	$19,431.00	$971.55	$18,459.45	2,270.00	$173,655.00	$8,682.75	$164,972.25
19	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	1,561.00	$119.34	$186,289.74	**1,692.00**	**1,692.00**	0.00	$0.00	$0.00	$0.00	245.00	$29,238.30	$1,461.92	$27,776.38
20	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	3,500.00	$38.98	$136,430.00	**1,451.00**	**1,451.00**	785.00	$30,599.30	$1,529.97	$29,069.33	625.00	$24,362.50	$1,218.13	$23,144.37
21	202.1.3	Furnish & Install 1.5-inch PE Water Service in ROW by Trenching	Lin. Ft.	20.00	$48.61	$972.20	**52.00**	**52.00**	0.00	$0.00	$0.00	$0.00	52.00	$2,527.72	$126.39	$2,401.33
22	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	60.00	$55.55	$3,333.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
23	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	60.00	$55.55	$3,333.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
24	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	100.00	$55.55	$5,555.00	**14.00**	**0.00**	0.00	$0.00	$0.00	$0.00	14.00	$777.70	$38.89	$738.81
25	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	60.00	$55.55	$3,333.00	**4.00**	**4.00**	0.00	$0.00	$0.00	$0.00	4.00	$222.20	$11.11	$211.09
26	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	60.00	$55.55	$3,333.00	**49.00**	**0.00**	0.00	$0.00	$0.00	$0.00	49.00	$2,721.95	$136.10	$2,585.85

								Contractor	Pay Request No.2				Pay Request No.3			
27	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	2,900.00	$3.12	$9,048.00	**437.00**	**437.00**	0.00	$0.00	$0.00	$0.00	437.00	$1,363.44	$68.17	$1,295.27
28	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	60.00	$3.12	$187.20	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
29	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	117.00	$1,243.36	$145,473.12	**62.00**	**62.00**	28.00	$34,814.08	$1,740.70	$33,073.38	33.00	$41,030.88	$2,051.54	$38,979.34
30	202.9.3	Furnish & Install 1.5-inch Service Brass Set	Each	1.00	$1,571.56	$1,571.56	**1.00**	**1.00**	0.00	$0.00	$0.00	$0.00	1.00	$1,571.56	$78.58	$1,492.98
31	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	15.00	$134.33	$2,014.95	**17.00**	**17.00**	2.00	$268.66	$13.43	$255.23	15.00	$2,014.95	$100.75	$1,914.20
32	203.1.3	Water Service Connection to Structure	Each	99.00	$832.24	$82,391.76	**9.00**	**9.00**	0.00	$0.00	$0.00	$0.00	9.00	$7,490.16	$374.51	$7,115.65
33	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	5.00	$624.18	$3,120.90	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
34	203.1.6	Abandon Valve Box	Each	16.00	$202.00	$3,232.00	**3.00**	**3.00**	0.00	$0.00	$0.00	$0.00	3.00	$606.00	$30.30	$575.70
35	203.1.7	Abandon Valve Manhole	Each	3.00	$505.00	$1,515.00	**2.00**	**2.00**	0.00	$0.00	$0.00	$0.00	1.00	$505.00	$25.25	$479.75
36	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	9.00	$3,440.06	$30,960.54	**8.00**	**8.00**	1.00	$3,440.06	$172.00	$3,268.06	4.00	$13,760.24	$688.01	$13,072.23
37	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	11.00	$5,766.09	$63,426.99	**11.00**	**11.00**	0.00	$0.00	$0.00	$0.00	3.00	$17,298.27	$864.91	$16,433.36
38	205.1	Furnish & Install Hydrant, Lead and Valve	Each	10.00	$9,350.46	$93,504.60	**10.00**	**10.00**	1.00	$9,350.46	$467.52	$8,882.94	4.00	$37,401.84	$1,870.09	$35,531.75
39	205.2	Abandon Hydrant	Each	5.00	$454.50	$2,272.50	**2.00**	**2.00**	0.00	$0.00	$0.00	$0.00	2.00	$909.00	$45.45	$863.55
40	203.1.8	Rock Removal by Mechanical Hammer	Hour	20.00	$202.00	$4,040.00	**1.00**	**1.00**	0.00	$0.00	$0.00	$0.00	1.00	$202.00	$10.10	$191.90
41	203.1.9	Furnish & Install 10-inch Sludge Line	Lin. Ft.	145.00	$191.95	$27,832.75	**178.00**	**178.00**	86.00	$16,507.70	$825.39	$15,682.31	0.00	$0.00	$0.00	$0.00
WATER BASE BID TOTAL						**$1,123,994.81**				**$114,411.26**	**$5,720.56**	**$108,690.70**		**$362,785.11**	**$18,139.27**	**$344,645.84**
42	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	1172	$59.73	$70,003.56	**0.00**	**288.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
43	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	776	$67.67	$52,511.92	**36.00**	**123.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
44	301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	673	$72.48	$48,779.04	**638.00**	**427.00**	0.00	$0.00	$0.00	$0.00	601.00	$43,560.48	$2,178.02	$41,382.46
45	301.7	Furnish and Relay 24-inch Storm Sewer	Lin. Ft.	230	$97.94	$22,526.20	**237.00**	**244.00**	0.00	$0.00	$0.00	$0.00	151.00	$14,788.94	$739.45	$14,049.49
46	301.8	Furnish and Relay 30-inch Storm Sewer	Lin. Ft.	2159	$137.57	$297,013.63	**1,547.00**	**1,425.00**	0.00	$0.00	$0.00	$0.00	1,364.00	$187,645.48	$9,382.27	$178,263.21
47	301.9	Furnish and Relay 36-inch Storm Sewer	Lin. Ft.	309	$142.96	$44,174.64	**266.00**	**266.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
48	301.1.5	Furnish and Slipline 12-inch Storm Sewer	Lin. Ft.	655	$44.75	$29,311.25	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
49	301.1.6	Furnish and Slipline 15-inch Storm Sewer	Lin. Ft.	262	$56.07	$14,690.34	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
50	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	1600	$44.89	$71,824.00	**493.00**	**107.00**	0.00	$0.00	$0.00	$0.00	483.00	$21,681.87	$1,084.09	$20,597.78
51	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	40	$364.11	$14,564.40	**0.00**	**1.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
52	304.1	Furnish and Install Sump pump Pit (separate)	Each	10	$520.15	$5,201.50	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
53	305.1	Furnish and Install Catch Basin	Each	28	$2,684.27	$75,159.56	**8.00**	**8.00**	0.00	$0.00	$0.00	$0.00	8.00	$21,474.16	$1,073.71	$20,400.45
54	305.8	Adjust Storm Catch Basin	Each	4	$757.50	$3,030.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
55	305.9	Remove Storm Catch Basin	Each	29	$363.60	$10,544.40	**3.00**	**3.00**	0.00	$0.00	$0.00	$0.00	3.00	$1,090.80	$54.54	$1,036.26
56	306.3	Storm Manholes 4-FT Diameter	Each	12	$4,018.41	$48,220.92	**3.00**	**4.00**	0.00	$0.00	$0.00	$0.00	3.00	$12,055.23	$602.76	$11,452.47
57	306.4	Storm Manholes 5-FT Diameter	Each	2	$6,488.28	$12,976.56	**1.00**	**2.00**	0.00	$0.00	$0.00	$0.00	1.00	$6,488.28	$324.41	$6,163.87
58	306.5	Storm Manholes 6-FT Diameter	Each	4	$8,453.88	$33,815.52	**3.00**	**3.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
59	306.13	Storm Manholes 3-FT x 3-FT Square	Each	1	$5,790.09	$5,790.09	**2.00**	**2.00**	1.00	$5,790.09	$289.50	$5,500.59	0.00	$0.00	$0.00	$0.00
60	306.8	Adjust Storm Manhole	Each	3	$858.50	$2,575.50	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
61	306.8	Adjust Storm Manhole	Each	2	$858.50	$1,717.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
62	306.9	Remove Storm Manhole	Each	21	$505.00	$10,605.00	**6.00**	**6.00**	1.00	$505.00	$25.25	$479.75	0.00	$0.00	$0.00	$0.00
63	309.5	Clean and Televise Sewer (Storm only)	Lump Sum	1	$6,868.00	$6,868.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00

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

								Contractor	Pay Request No.2				Pay Request No.3			
64	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	21	$101.00	$2,121.00	**0.00**	**32.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
STORM WATER BASE BID TOTAL						**$884,024.03**				**$6,295.09**	**$314.75**	**$5,980.34**		**$308,785.24**	**$15,439.25**	**$293,345.99**
65	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	23,000.00	$0.76	$17,480.00	**5,000.00**	**10,000.00**	5,000.00	$3,800.00	$190.00	$3,610.00	0.00	$0.00	$0.00	$0.00
66	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500.00	$3.03	$1,515.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
67	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	150.00	$5.05	$757.50	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
68	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	25,000.00	$0.25	$6,250.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
69	402.2.6.3	Remove Existing Concrete Pavement	Sq. Yd.	150.00	$12.48	$1,872.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
70	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	13,500.00	$0.45	$6,075.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
71	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	25,000.00	$1.82	$45,500.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
72	402.1.7.4	Unclassified Excavation	Cu. Yd.	15,000.00	$11.89	$178,350.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
73	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	28,000.00	$1.57	$43,960.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
74	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	13,500.00	$17.58	$237,330.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
75	401.1.0	Place Crushed Aggregate Base (Supplied by City)	Ton	9,000.00	$1.01	$9,090.00	**0.00**		0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
76	402.1.1.3	Furnish and Install 7-inch Concrete Pavement	Sq. Yd.	150.00	$82.18	$12,327.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
77	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	13,300.00	$16.80	$223,440.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
78	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	200.00	$59.30	$11,860.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
79	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	15,000.00	$7.13	$106,950.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
80	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	20,000.00	$6.97	$139,400.00	**0.00**		0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
81	706.2	Install Detectable Warning Fields (supplied by City)	Each	30.00	$52.02	$1,560.60	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
82	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	900.00	$1.04	$936.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
83	402.1.5.4	Furnish and Install Drilled Tie Bars	Each	80.00	$10.40	$832.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
84	402.1.7.5	Fine Grade Roadway	Sq. Yd.	22,500.00	$2.34	$52,650.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
85	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	5,500.00	$68.56	$377,080.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
86	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	13,000.00	$8.53	$110,890.00	**0.00**	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
87	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	$68,387.10	$68,387.10	**0.50**	**0.50**	0.25	$17,096.78	$854.84	$16,241.94	0.00	$0.00	$0.00	$0.00
STREET BASE BID TOTAL						**$1,654,492.20**				**$20,896.78**	**$1,044.84**	**$19,851.94**		**$0.00**	**$0.00**	**$0.00**
BASE BID TOTAL						**$4,789,792.61**				**$490,489.85**	**$24,524.50**	**$465,965.35**		**$706,932.58**	**$35,346.64**	**$671,585.94**
CO#1	301.1.5	Slipline 12-inch Storm Sewer	Lin. Ft.	-196.00	$44.75	-$8,771.00							0.00	$0.00	$0.00	$0.00
CO#1	301.1.6	Slipline 15-inch Storm Sewer	Lin. Ft.	-262.00	$56.07	-$14,690.34							0.00	$0.00	$0.00	$0.00
CO#1	N/A	12-Inch HDPE Storm Water	Lin. Ft.	200.00	$13.57	$2,714.00							0.00	$0.00	$0.00	$0.00
CO#1	N/A	15-Inch HDPE Storm Water	Lin. Ft.	300.00	$21.35	$6,405.00							0.00	$0.00	$0.00	$0.00
CO#1	N/A	CIPP 15-inch Pipe	Lin. Ft.	267.00	$105.50	$28,168.50							0.00	$0.00	$0.00	$0.00
CO#1	N/A	Spot Repair 12-inch Storm Sewer	Lin. Ft.	10.00	$300.00	$3,000.00							0.00	$0.00	$0.00	$0.00
CO#1	N/A	Furnish & Install Aggregate 1 1/4-Inch Stone	Ton	5263.00	$14.00	$73,682.00							5,263.00	$73,682.00	$3,684.10	$69,997.90
CO#1	106.1	Televise Sanitary Sewer Laterals	Each	80.00	$65.00	$5,200.00							80.00	$5,200.00	$260.00	$4,940.00
CHANGE ORDER TOTAL						**$95,708.16**				**$0.00**	**$0.00**	**$0.00**		**$78,882.00**	**$3,944.10**	**$74,937.90**
NEW CONTRACT TOTAL						**$4,885,500.77**								**$785,814.58**	**$39,290.74**	**$746,523.84**

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name:	David Tenor Corporation	Contract No.:	2-26
Address:	1651 Brookfield Ave	Contract Amount	$2,521,799.72
City	Green Bay WI 54313		
Name of Project	Utility and Street Construction/Bridge Overpass Rprs		
Location of Project:	Henry St, Sterling Av		
Pay Request No.	3	For Period:	June 2026

CONTRACT SUMMARY

Original Contract Amount	$2,521,799.72
Net Amount of Change Order	$0.00
Adjusted Contract Amount	$2,521,799.72

WORK PERFORMED TO DATE

Work Performed to Date	$801,164.13
Less Retainage of 5%. If different indicate here ________	$40,058.21
Net Amount Earned to Date	$761,105.92
Less Previous Payments	$523,660.00
BALANCE DUE THIS PAYMENT	**$237,445.92**

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer- Sterling Ave	046-5050-743.02-36	SEW26	$280,000.00	$293,452.00	$1,267.30	$167,028.52
Sanitary Sewer - Henry St (Douglas to Winneconne)	046-5050-743.02-36	SEW29	$336,000.00	$60,000.00	$427.50	$0.00
Sanitary Sewer - Henry St (Winneconne to Monroe)	046-5050-743.02-36	SEW31	$70,000.00	$2,000.00	$0.00	$0.00
Storm Sewer - Henry St (Douglas to Winneconne)	049-5050-743.02-36	STW19	$234,000.00	$252,013.00	$0.00	$0.00
Misc Repairs/Replacement	049-5050-743.02-36	STW05	$75,000.00	$8,000.00	$0.00	$5,158.50
Water-Sterling Ave	400-0499-770-9999	WO586	$145,000.00	$200,927.00	$24,057.45	$170,005.35
Water-Henry St	400-0499-770-9999	WO589	$347,000.00	$328,194.00	$209,853.14	$64,539.20
Water-Greenfield St	400-0499-770-9999	WO587	$68,000.00	$53,126.00	$1,840.53	$50,275.71
Street-Sterling Ave	012-4350-743.02-36	STR33	$241,000.00	$240,000.00	$0.00	$66,652.72
Street-Henry (Douglas to Winneconne)	012-4350-743.02-36	STR34	$770,000.00	$746,087.72	$0.00	$0.00
Street-Henry (Winneconne to Monroe)	012-4350-743.02-36	STR37	$30,000.00	$30,000.00	$0.00	$0.00
Winneconne Overpass	012-4350-743.02-36	STR35	$308,000.00	$308,000.00	$0.00	$0.00
TOTAL			**$2,904,000.00**	**$2,521,799.72**	**$237,445.92**	**$523,660.00**

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: 7-13-26
Certified by Public Works	Date: 7-14-26
Certified by Water Utility	Date: 7/13/2026
Certified by Contractor	Date:
Approved BPW	Date:
Approved Water Commission (Final Payments Only)	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.2 Contractor Completed This Period Quantity	Pay Request No.2 Contractor Completed This Period $	Pay Request No.2 Retainage Due this Period	Pay Request No.2 Due this Estimate	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
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	950	$96.00	$91,200.00	956.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
2	101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	46	$169.00	$7,774.00	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
3	101.5	Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	40	$176.00	$7,040.00	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
4	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1100	$96.00	$105,600.00	723.00	723.00	$69,408.00	$3,470.40	$65,937.60	0.00	$0.00	$0.00	$0.00
5	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100	$30.90	$3,090.00	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
6	102.6	Reconnect Lateral to Main	Each	2	$450.00	$900.00	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1000	$5.15	$5,150.00	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	100	$10.30	$1,030.00	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
9	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	$515.00	$1,030.00	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	34	$3,090.00	$105,060.00	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
11	103.6	Remove Building Footing to allow Pipeburst	Each	3	$258.00	$774.00	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
12	103.5	Extra Hole - Pipeburst	Each	3	$258.00	$774.00	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
13	104.1	Furnish and Install Standard Manhole	Ver. Ft.	26	$521.00	$13,546.00	25.50	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
14	105.2	Adjust Sanitary Manhole	Each	11	$850.00	$9,350.00	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
15	105.6	Remove Sanitary Manhole	Each	4	$450.00	$1,800.00	4.00	0.00	$0.00	$0.00	$0.00	1.00	$450.00	$22.50	$427.50
16	106.1	Clean and Televise Sewer (Sanitary only)	Lump Sum	1	$1,334.00	$1,334.00	1.00	0.00	$0.00	$0.00	$0.00	1.00	$1,334.00	$66.70	$1,267.30
SANITARY BASE BID TOTAL						**$355,452.00**			**$69,408.00**	**$3,470.40**	**$65,937.60**		**$1,784.00**	**$89.20**	**$1,694.80**
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	75	$154.00	$11,550.00	45.00	5.00	$770.00	$38.50	$731.50	32.00	$4,928.00	$246.40	$4,681.61
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1280	$105.00	$134,400.00	1,221.00	24.00	$2,520.00	$126.00	$2,394.00	76.00	$7,980.00	$399.00	$7,581.00
19	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	1546	$130.00	$200,980.00	1,521.00	344.00	$44,720.00	$2,236.00	$42,484.00	1,177.00	$153,010.00	$7,650.50	$145,359.50
20	202.1.5	Furnish & Install 4-inch PVC Water Service in ROW to by Trenching	Lin. Ft.	20	$140.00	$2,800.00	7.00	0.00	$0.00	$0.00	$0.00	7.00	$980.00	$49.00	$931.00
21	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1100	$81.00	$89,100.00	830.00	766.00	$62,046.00	$3,102.30	$58,943.70	64.00	$5,184.00	$259.20	$4,924.80
22	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	50	$30.90	$1,545.00	176.00	72.00	$2,224.80	$111.24	$2,113.56	104.00	$3,213.60	$160.68	$3,052.92
23	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	50	$30.90	$1,545.00	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
24	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50	$30.90	$1,545.00	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
25	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50	$30.90	$1,545.00	442.00	0.00	$0.00	$0.00	$0.00	442.00	$13,657.80	$682.89	$12,974.91
26	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50	$30.90	$1,545.00	195.00	0.00	$0.00	$0.00	$0.00	195.00	$6,025.50	$301.28	$5,724.22
27	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	900	$3.09	$2,781.00	813.00	0.00	$0.00	$0.00	$0.00	813.00	$2,512.17	$125.61	$2,386.56
28	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50	$3.09	$154.50	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
29	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	40	$600.00	$24,000.00	41.00	32.00	$19,200.00	$960.00	$18,240.00	9.00	$5,400.00	$270.00	$5,130.00
30	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	37	$100.00	$3,700.00	13.00	11.00	$1,100.00	$55.00	$1,045.00	2.00	$200.00	$10.00	$190.00
31	203.1.3	Water Service Connection to Structure	Each	37	$258.00	$9,546.00	27.00	0.00	$0.00	$0.00	$0.00	27.00	$6,966.00	$348.30	$6,617.70
32	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	2	$258.00	$516.00	14.00	0.00	$0.00	$0.00	$0.00	14.00	$3,612.00	$180.60	$3,431.40

									Pay Request No.2				Pay Request No.3		
33	203.1.6	Abandon Valve Box	Each	8	$75.00	$600.00	**4.00**	1.00	$75.00	$3.75	$71.25	3.00	$225.00	$11.25	$213.75
34	203.1.7	Abandon Valve Manhole	Each	3	$500.00	$1,500.00	**1.00**	1.00	$500.00	$25.00	$475.00	0.00	$0.00	$0.00	$0.00
35	204.2.2	Furnish & Install 4-inch MJRW Valve and Box	Each	1	$1,900.00	$1,900.00	**1.00**	0.00	$0.00	$0.00	$0.00	1.00	$1,900.00	$95.00	$1,805.00
36	204.2.3	Furnish & Install 6-inch MJRW Valve and Box	Each	4	$2,255.00	$9,020.00	**3.00**	2.00	$4,510.00	$225.50	$4,284.50	1.00	$2,255.00	$112.75	$2,142.25
37	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	8	$3,096.00	$24,768.00	**8.00**	3.00	$9,288.00	$464.40	$8,823.60	5.00	$15,480.00	$774.00	$14,706.00
38	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	4	$5,310.00	$21,240.00	**2.00**	1.00	$5,310.00	$265.50	$5,044.50	1.00	$5,310.00	$265.50	$5,044.50
39	205.1	Furnish & Install Hydrant, Lead and Valve	Each	4	$9,320.00	$37,280.00	**4.00**	1.00	$9,320.00	$466.00	$8,854.00	1.00	$9,320.00	$466.00	$8,854.00
40	205.2	Abandon Hydrant	Each	3	$650.00	$1,950.00	**1.00**	1.00	$650.00	$32.50	$617.50	0.00	$0.00	$0.00	$0.00
WATER BASE BID TOTAL						**$585,510.50**			**$162,233.80**	**$8,111.69**	**$154,122.11**		**$248,159.07**	**$12,407.96**	**$235,751.12**
41	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	450	$76.00	$34,200.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
42	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	180	$82.00	$14,760.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
43	301.7	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	330	$83.00	$27,390.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
44	301.8	Furnish and Relay 24-inch Storm Sewer	Lin. Ft.	700	$120.00	$84,000.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
45	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	200	$70.00	$14,000.00	**64.00**	64.00	$4,480.00	$224.00	$4,256.00	0.00	$0.00	$0.00	$0.00
46	304.1	Furnish and Install Sump pump Pit (separate)	Each	2	$515.00	$1,030.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
47	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	5	$773.00	$3,865.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
48	305.1	Furnish and Install Catch Basin	Each	12	$2,990.00	$35,880.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
49	305.8	Adjust Storm Catch Basin	Each	4	$650.00	$2,600.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
50	305.9	Remove Storm Catch Basin	Each	15	$350.00	$5,250.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
51	306.1	Furnish and Install Storm Manhole	Lin. Ft.	36	$580.00	$20,880.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
52	306.8	Adjust Storm Manhole	Each	10	$650.00	$6,500.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
53	306.9	Remove Storm Manhole	Each	7	$450.00	$3,150.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
54	309.5	Clean and Televise Sewer (Storm only)	Lump Sum	1	$2,138.00	$2,138.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
55	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	46	$95.00	$4,370.00	**10.00**	10.00	$950.00	$47.50	$902.50	0.00	$0.00	$0.00	$0.00
STORM WATER BASE BID TOTAL						**$260,013.00**			**$5,430.00**	**$271.50**	**$5,158.50**		**$0.00**	**$0.00**	**$0.00**
56	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7000	$1.00	$7,000.00	**2,000.00**	2,000.00	$2,000.00	$100.00	$1,900.00	0.00	$0.00	$0.00	$0.00
57	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	750	$1.80	$1,350.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
58	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	150	$2.42	$363.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
59	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	4500	$4.08	$18,360.00	**3,500.00**	3,500.00	$14,280.00	$714.00	$13,566.00	0.00	$0.00	$0.00	$0.00
60	402.2.6.3	Remove Existing Concrete Pavement	Sq. Yd.	9100	$1.22	$11,102.00	**133.00**	133.00	$162.26	$8.11	$154.15	0.00	$0.00	$0.00	$0.00
61	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	600	$10.20	$6,120.00	**200.00**	200.00	$2,040.00	$102.00	$1,938.00	0.00	$0.00	$0.00	$0.00
62	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	13000	$0.82	$10,660.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
63	402.1.7.4	Unclassified Excavation	Cu. Yd.	6500	$26.67	$173,355.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
64	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	10100	$1.63	$16,463.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
65	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	7500	$13.13	$98,475.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
66	402.1.1.11	Concrete Pavement 10-Inch	Sq. Yd.	3150	$71.09	$223,933.50	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
67	402.1.1.8	Concrete Pavement 8 1/2-Inch	Sq. Yd.	5950	$66.98	$398,531.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
68	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	600	$53.04	$31,824.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
69	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	4000	$8.79	$35,160.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
70	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	9000	$7.53	$67,770.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
71	706.2	Install Detectable Warning Fields (supplied by City)	Each	8	$61.20	$489.60	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
72	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	500	$2.04	$1,020.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
73	402.1.5.5	Furnish and Install Drilled Dowel Bars	Each	64	$16.83	$1,077.12	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
74	402.1.7.5	Fine Grade Roadway	Sq. Yd.	4500	$1.96	$8,820.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
75	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1100	$77.04	$84,744.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
76	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	3000	$6.95	$20,850.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00

								Pay Request No.2				Pay Request No.3			
77	706.1	Install and Maintain Traffic Control	Lump Sum	1	$103,357.00	$103,357.00	**0.50**	0.50	$51,678.50	$2,583.93	$49,094.57	0.00	$0.00	$0.00	$0.00
STREET BASE BID TOTAL						$1,320,824.22			$70,160.76	$3,508.04	$66,652.72		$0.00	$0.00	$0.00
BASE BID TOTAL						$2,521,799.72			$307,232.56	$15,361.63	$291,870.93		$249,943.07	$12,497.16	$237,445.92

Memorandum

TO: Board of Public Works

FROM: Chief Teesch TT

DATE: July 8, 2026

RE: **Station 31 Renovation – Project Update & Pay Request No. 8**

I am pleased to provide a brief update on the Station 31 Renovation Project as Pay Request No. 8 is presented for approval. The current payment request is $796,311.45 for work completed between May 27, 2026, and June 25, 2026.

Recently, our crews have successfully moved back into their living quarters, marking a significant milestone in the renovation. The contractor has now shifted its focus to the clinic portion of the facility, where renovation work is well underway.

Construction of the new training tower is also progressing well and is anticipated to be substantially complete by the end of July. While our department has long benefited from having a training tower, the new facility will provide enhanced capabilities, improved safety, and expanded opportunities for more realistic training. Staff is excited to begin utilizing the upgraded facility.

Looking ahead, we are planning to host a community open house following the completion of construction, tentatively scheduled for October to coincide with Fire Prevention Month. This will provide an opportunity for the public to tour the renovated station, see the new training facilities, and recognize the investment made in supporting public safety.

From a financial standpoint, the project continues to perform very well. Construction remains on schedule and on budget, and we continue to closely monitor project expenditures as work progresses.

Thank you for your continued support of this important project. The improvements being made at Station 31 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.: 08

Period From: 5/27/2026
Period To: 6/25/2026

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, 11,12,13,14		$ 11,943.74	$ 650.00
16, 19, 20		$ 7,519.14	$ 2,290.00
26		$ -	$ 23,182.00
	Totals	$170,627.99	$ 26,122.00

Net Change $ 144,505.99

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	$ 144,505.99
3. CONTRACT SUM TO DATE	$ 7,354,441.32
4. Total Completed and Stored to Date	$ 5,607,766.01
5. Retainer 10%	$ 560,776.60
6. Total Earned Less Retainage	$ 5,046,989.41
7. Less Previous Certificates for Payment	$ 4,250,677.96
8. Current Payment Due	**$ 796,311.45**
9. Balance to Finish Plus Retainer	$ 2,307,451.91

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

Contractor: Milbach Construction Services Company

By: [signature]   Date: 6/25/2026

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

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

NOTARY PUBLIC STATE OF WISCONSIN

Amount Certified $ 796,311.45

By: [signature]   Date: 7/1/2026

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.

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

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

Application No.:	8
Application Date:	6/25/2026
Period To:	6/25/2026
Project Number:	25-1008

Item No.		Description	Scheduled Value	Work Completed From Previous Application	Work Completed This Period	Stored Materials	Total Completed and Stored To Date	Balance To Finish	Retainage
A		B	C	D	E	F	G=(D+E+F)	H	I
01	01000	General Requirements	$ 315,586.91	$ 199,831.87	$ 2,738.23		$ 202,570.10	$ 113,016.81	$ 20,257.01
02									
03	02000	Selective Demolition	$ 459,828.97	$ 414,041.48	$ 13,690.80		$ 427,732.28	$ 32,096.69	$ 42,773.23
04									
05	03000	Concrete	$ 450,117.68	$ 231,190.00	$ 19,765.00		$ 250,955.00	$ 199,162.68	$ 25,095.50
06									
07	04000	Masonry	$ 525,476.35	$ 497,189.77	$ -		$ 497,189.77	$ 28,286.58	$ 49,718.98
08									
09	05000	Steel	$ 327,344.50	$ 106,780.00	$ 63,000.00		$ 169,780.00	$ 157,564.50	$ 16,978.00
10									
11	06000	Carpentry	$ 26,842.90	$ 4,353.72	$ 5,540.00		$ 9,893.72	$ 16,949.18	$ 989.37
12									
13	26000	Thermal	$ 720,155.73	$ 638,279.80	$ 22,500.00		$ 660,779.80	$ 59,375.93	$ 66,077.98
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	$ 231,566.56	$ 77,850.00		$ 309,416.56	$ 247,096.22	$ 30,941.66
18									
19	09000	Division 10	$ 118,545.98	$ 55,655.42	$ 47,775.97		$ 103,431.39	$ 15,114.59	$ 10,343.14
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	$ 258,026.25	$ 30,000.00		$ 288,026.25	$ 77,618.75	$ 28,802.63
24									
25	23000	HVAC	$ 922,033.00	$ 540,196.50	$ 67,160.00		$ 607,356.50	$ 314,676.50	$ 60,735.65
26									
27	26000	Electrical	$ 710,532.87	$ 605,000.00	$ 67,500.00		$ 672,500.00	$ 38,032.87	$ 67,250.00
28									
29	Alt. 1	Alternate 1	$ 1,310,006.96	$ 514,552.00	$ 414,916.50		$ 929,468.50	$ 380,538.46	$ 92,946.85
30	NSR 1	Change Order per architect	$ 1,741.30	$ -	$ -		$ -	$ 1,741.30	$ -
31	NSR 2	Relocate panels and trims	$ 10,576.31	$ -	$ -		$ -	$ 10,576.31	$ -
32	NSR 3	Exterior wall system	$ 126,725.50	$ 26,000.00	$ 52,354.00		$ 78,354.00	$ 48,371.50	$ 7,835.40
33	NSR 4	RFI 7	$ 12,122.00	$ -	$ -		$ -	$ 12,122.00	$ -
41	NSR 6	Sign Power in Apparatus	$ 599.53	$ -	$ -		$ -	$ 599.53	$ -
43	NSR 11	CB4 Deduct 15' of Footing & Wall	$ (650.00)	$ -	$ -		$ -	$ (650.00)	$ -
44	NSR 12	CB 7	$ 3,502.40	$ -	$ -		$ -	$ 3,502.40	$ -
45	NSR 13	RFI 25	$ 3,921.78	$ -	$ -		$ -	$ 3,921.78	$ -
36	NSR 14	RFI 6	$ 3,920.03	$ -	$ -		$ -	$ 3,920.03	$ -
37	NSR 16 R	CB 7 Revised	$ 3,826.20	$ -	$ -		$ -	$ 3,826.20	$ -
30	NSR 19	Locker Changes	$ (2,290.00)	$ -	$ -		$ -	$ (2,290.00)	$ -
31	NSR 20	Foundation & Unsuitable Soils	$ 2,422.44	$ 2,422.44	$ -		$ 2,422.44	$ -	$ 242.24
32	NSR 22	CB 12 Fire Dampers	$ 1,270.50	$ -	$ -		$ -	$ 1,270.50	$ -
33	NSR 26	Metal Copings	$ (23,182.00)	$ -	$ -		$ -	$ (23,182.00)	$ -
Totals			$ 7,354,441.32	$ 4,722,975.51	$ 884,790.50	$ -	$ 5,607,766.01	$ 1,746,675.31	$ 560,776.60

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: $ 796,311.45

_____x___ Furnished between the dates of May 27 and June 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: June 25, 2026

Signed this 25th day of June 2026

Notary: Christinna Kersten

Exp. 9-19-27

CHRISTINNA KERSTEN NOTARY PUBLIC STATE OF WISCONSIN