



**City of Neenah
Board of Public Works Agenda
Wednesday, December 17, 2025 at 5:30 PM
Hauser Room
Neenah City Hall
211 Walnut Street**

- I. Call to order
- II. [Approval of the minutes of the December 11, 2025 meeting.](#) (Minutes can be found on the city website)
- III. Appearances
- IV. Unfinished Business
- V. New Business
 - A. Public Works – Director Kaiser
 1. Final Pay Request, Contract 2-25, Street and Utility Construction, Douglas Street and Elm Street, to Feaker & Sons Construction, Inc. in the amount of \$77,875.94. (Attachment)
 2. Change Order No.1, Contact 3-25, Street and Utility Construction, Hickory Lane and Caroline Street, to David Tenor Corporation, in the amount of \$300.00. (Attachment)
 3. Final Pay Request, Contract 3-25, Street and Utility Construction, Caroline Street and Hickory Lane, to David Tenor Corporation, in the amount of \$198,464.94. (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:	Feaker & Sons Construction, Inc.	Contract No.:	2-25
Address:	1669 Ford Howard Ave	Contract Amount	\$1,482,526.65
City	De Perc WI 54115		
Name of Project	Utility and Street Construction		
Location of Project	Douglas Street and Elm Street		
Pay Request No.	6	For Period:	FINAL

CONTRACT SUMMARY

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

WORK PERFORMED TO DATE

Work Performed to Date		\$1,380,305.14
Less Retainage of 5%. If different indicate here	<u>0.25%</u>	\$0.00
Net Amount Earned to Date		\$1,380,305.14
Less Previous Payments		\$1,302,429.20

BALANCE DUE THIS PAYMENT

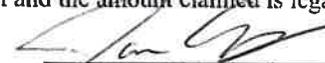
\$77,875.94

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Douglas	046-5050-743.02-36	SEW24	\$180,000.00	\$215,000.00	\$9,989.34	\$183,091.13
Sanitary Sewer-Elm	046-5050-743.02-36	SEW25	\$240,000.00	\$160,368.40	\$9,173.83	\$166,269.60
Water-Douglas	400-0499-770-9999	WO579	\$0.00	\$64,000.00	\$907.70	\$17,246.35
Water-Elm	400-0499-770-9999	WO568	\$135,000.00	\$272,794.25	\$13,107.28	\$249,038.37
Storm Sewer-Douglas	049-5050-743.02-36	STW14	\$210,000.00	\$170,000.00	\$8,917.65	\$170,665.35
Storm Sewer-Elm	049-5050-743.02-36	STW15	\$260,000.00	\$94,469.00	\$3,985.25	\$67,954.75
Street-Douglas	012-4350-743.02-36	STR27	\$140,000.00	\$150,000.00	\$5,359.08	\$197,065.42
Street-Elm	012-4350-743.02-36	STR28	\$350,000.00	\$355,895.00	\$26,163.31	\$240,470.73
Change Order No.1	400-0499-770-9999	WO579	\$0.00	\$10,900.00	\$272.50	\$10,627.50
			\$1,515,000.00	\$1,493,426.65	\$77,875.94	\$1,302,429.20

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: 12/11/25
Certified by Public Works		Date: 12-15-25
Certified by Water Utility		Date: 12/11/2025
Certified by Contractor	 Feaker & Sons Co Inc	Date: 12/11/2025
	Approved BPW _____	Date: _____
	Approved Common Council (Final Payments Only)	Date: _____

Contract 2-25
Utility and Street Construction
Douglas Street and Elm Street

Item Description	UoFM	QTY	Unit Price	Extension	Quantity Completed to Date	Change Order No.1				Pay Request No.5			Pay Request No.6			Total Contractor Earned		
						Add/Delete	UoFM	Unit Price	Extension	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Contractor Completed This Period	Retainage Owed Period	Due this Estimate			
										Quantity	\$		Quantity	\$				
Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	420	\$115.00	\$48,300.00	423.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,432.25	\$2,432.25	\$48,645.00
Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	861	\$110.00	\$94,710.00	864.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,752.00	\$4,752.00	\$95,040.00
Furnish and Slipline 6-inch PVC or HDPE Sanitary Sewer	Lin. Ft.	98	\$36.00	\$3,528.00	98.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$176.40	\$176.40	\$3,528.00
Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1,200	\$63.00	\$75,600.00	1,182.50					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,724.88	\$3,724.88	\$74,497.50
Furnish and Relay 6 inch Sanitary Lateral to House	Lin. Ft.	100	\$50.00	\$5,000.00	0.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reconnect Lateral to Main	Each	4	\$815.00	\$3,260.00	3.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$122.25	\$122.25	\$2,445.00
Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1,000	\$5.15	\$5,150.00	1,673.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$430.80	\$430.80	\$8,615.95
Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200	\$10.30	\$2,060.00	0.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	3	\$2,060.00	\$6,180.00	0.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reconnect Under Basement Floor - Pipeburst	Each	39	\$2,575.00	\$100,425.00	42.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,407.50	\$5,407.50	\$108,150.00
Extra Hole - Pipeburst	Each	3	\$515.00	\$1,545.00	0.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remove Building Footing to Allow Pipeburst	Each	6	\$260.00	\$1,560.00	3.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$39.00	\$39.00	\$780.00
Furnish and Install Standard Manhole	Ver. Ft.	38	\$513.26	\$19,349.90	39.40					0.00	\$0.00	\$0.00	\$0.00	1.00	\$513.26	\$985.46	\$1,498.72	\$20,222.44
Adjust Sanitary Manhole	Each	4	\$700.00	\$2,800.00	1.00					1.00	\$700.00	\$17.50	\$682.50	0.00	\$0.00	\$17.50	\$17.50	\$700.00
Remove Sanitary Manhole	Each	5	\$425.00	\$2,125.00	5.00					-4.00	\$1,700.00	\$42.50	\$1,657.50	1.00	\$425.00	\$42.50	\$467.50	\$2,125.00
Clean and Televis Sewer (Sanitary only)	Lump Sum	1	\$3,775.00	\$3,775.00	1.00					1.00	\$3,775.00	\$94.38	\$3,680.62	0.00	\$0.00	\$94.38	\$94.38	\$3,775.00
BID TOTAL				\$375,367.90							\$6,175.00	\$154.38	\$6,020.62		\$938.26	\$18,224.92	\$19,163.18	\$368,523.89
Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	30	\$205.00	\$6,150.00	8.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$82.00	\$82.00	\$1,640.00
Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1,504	\$99.00	\$148,896.00	1,457.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$7,212.15	\$7,212.15	\$144,243.00
Offset 8" Watermain on Douglas for Storm Sewer	Lump Sum	1	\$7,500.00	\$7,500.00	1.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$375.00	\$375.00	\$7,500.00
Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,100	\$53.00	\$58,300.00	583.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,544.95	\$1,544.95	\$30,899.00
Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	50	\$31.00	\$1,550.00	0.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	50	\$31.00	\$1,550.00	0.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Contract 2-25
Utility and Street Construction
Douglas Street and Elm Street

Item Description	UoM	QTY	Unit Price	Extension	Quantity Completed to Date	Change Order No. 1				Pay Request No 5			Pay Request No 6			Total Contractor Earned	
						Add/Delete	UoM	Unit Price	Extension	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Contractor Completed This Period	Retainage Owed Period	Due this Estimate		
										Quantity	\$		Quantity	\$			
Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50	\$31.00	\$1,550.00	0.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50	\$31.00	\$1,550.00	98.00					0.00	\$0.00	\$0.00	0.00	\$0.00	-\$151.90	\$151.90	\$3,038.00
Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50	\$31.00	\$1,550.00	0.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,100	\$5.15	\$5,665.00	1,298.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$334.23	\$334.23	\$6,684.70
Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	25	\$5.15	\$128.75	0.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnish & Install 1.25-inch Service Brass Set	Each	28	\$665.00	\$18,620.00	26.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$864.50	\$864.50	\$17,290.00
Furnish & Install Cathodic Protection to Water Service	Each	25	\$80.00	\$2,000.00	29.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$116.00	\$116.00	\$2,320.00
Water Service Connection to Structure	Each	43	\$515.00	\$22,145.00	33.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$849.75	\$849.75	\$16,995.00
Water Service Connection to Structure w/No Basement	Each	2	\$1,545.00	\$3,090.00	0.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Service Extra Hole (Curb Stop Connection)	Each	3	\$515.00	\$1,545.00	2.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$51.50	\$51.50	\$1,030.00
Furnish & Install 8-inch MJRW Valve and Box	Each	5	\$3,050.00	\$15,250.00	6.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$915.00	\$915.00	\$18,300.00
Furnish & Install Hydrant, Lead and Valve	Each	4	\$9,395.00	\$37,580.00	3.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,409.25	\$1,409.25	\$28,185.00
Abandon Hydrant	Each	3	\$725.00	\$2,175.00	3.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$108.75	\$108.75	\$2,175.00
TOTAL				\$336,794.75							\$0.00	\$0.00	\$0.00	\$0.00	\$14,014.98	\$14,014.98	\$280,299.70
Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	65	\$74.00	\$4,810.00	64.50					0.00	\$0.00	\$0.00	0.00	\$0.00	\$238.65	\$238.65	\$4,773.00
Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	485	\$83.00	\$40,255.00	481.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,996.15	\$1,996.15	\$39,923.00
Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	309	\$88.00	\$27,192.00	305.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,342.00	\$1,342.00	\$26,840.00
Furnish and Relay 24-inch Storm Sewer	Lin. Ft.	490	\$117.00	\$57,330.00	498.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,913.30	\$2,913.30	\$58,266.00
Furnish and Install 42-inch Storm Sewer	Lin. Ft.	260	\$187.00	\$48,620.00	261.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,440.35	\$2,440.35	\$48,807.00
Furnish and Install 48-inch Storm Sewer	Lin. Ft.	160	\$227.00	\$36,320.00	157.00					0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,781.95	\$1,781.95	\$35,639.00

Contract 2-25
Utility and Street Construction
Douglas Street and Elm Street

Item Description	UoM	QTY	Unit Price	Extension	Quantity Completed to Date	Change Order No 1				Pay Request No 5				Pay Request No 6			Total Contractor Earned	
						Add/Delete	UoM	Unit Price	Extension	Contractor Completed This Period	Quantity	Retainage Due this Period	Due this Estimate	Contractor Completed This Period	Quantity	Retainage Owed Period		Due this Estimate
Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	100	\$53.00	\$5,300.00	0.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Sump pump Pit (separate)	Each	2	\$775.00	\$1,550.00	0.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	4	\$260.00	\$1,040.00	0.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Catch Basin	Each	2	\$2,500.00	\$5,000.00	2.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$250.00	\$250.00	\$5,000.00
Adjust Storm Catch Basin	Each	5	\$700.00	\$3,500.00	0.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remove Storm Catch Basin	Each	2	\$365.00	\$730.00	2.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$36.50	\$36.50	\$730.00
Furnish and Install Storm Manhole	Lin. Ft.	15	\$565.00	\$8,362.00	15.00					0.00	\$0.00	\$0.00	\$0.00	1.00	\$565.00	\$395.50	\$960.50	\$8,475.00
Furnish and Install 96-inch Storm Manhole	Each	1	\$13,035.00	\$13,035.00	1.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$651.75	\$651.75	\$13,035.00
Adjust Storm Manhole	Each	4	\$700.00	\$2,800.00	3.00					3.00	\$2,100.00	\$52.50	\$2,047.50	0.00	\$0.00	\$52.50	\$52.50	\$2,100.00
Remove Storm Manhole	Each	3	\$545.00	\$1,635.00	3.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$81.75	\$81.75	\$1,635.00
Clean and Televiser Sewer (Storm only)	Lump Sum	1	\$4,000.00	\$4,000.00	1.00					1.00	\$4,000.00	\$100.00	\$3,900.00	0.00	\$0.00	\$100.00	\$100.00	\$4,000.00
Install and Maintain Type "D" Inlet Protection	Each	26	\$115.00	\$2,990.00	20.00					20.00	\$2,300.00	\$57.50	\$2,242.50	0.00	\$0.00	\$57.50	\$57.50	\$2,300.00
BASE BID TOTAL				\$264,469.00							\$8,400.00	\$210.00	\$8,190.00		\$565.00	\$12,337.90	\$12,902.90	\$251,523.00
Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	6,000	\$1.50	\$9,000.00	4,000.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$300.00	\$300.00	\$6,000.00
Sawcut Existing Bituminous Pavement	Lin. Ft.	600	\$3.10	\$1,860.00	500.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$38.75	\$38.75	\$1,550.00
Sawcut Existing Concrete Pavement	Lin. Ft.	200	\$3.10	\$620.00	60.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4.65	\$4.65	\$186.00
Remove Existing Bituminous Pavement	Sq. Yd.	9,000	\$1.80	\$16,200.00	9,000.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$405.00	\$405.00	\$16,200.00
Remove Concrete Curb and Gutter	Lin. Ft.	1,000	\$7.05	\$7,050.00	1,640.90					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$289.21	\$289.21	\$11,568.35
Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	14,000	\$1.50	\$21,000.00	9,587.72					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$359.54	\$359.54	\$14,381.59
Unclassified Excavation	Cu. Yd.	2,500	\$14.40	\$36,000.00	1,700.00					1,000.00	\$14,400.00	\$360.00	\$14,040.00	0.00	\$0.00	\$612.00	\$612.00	\$24,480.00
Furnish and Install Geogrid	Sq. Yd.	3,700	\$1.40	\$5,180.00	1,000.00					1,000.00	\$1,400.00	\$35.00	\$1,365.00	0.00	\$0.00	\$35.00	\$35.00	\$1,400.00
Furnish and Install Crushed Aggregate Base	Ton	3,500	\$15.65	\$54,775.00	2,697.13					1,500.00	\$23,475.00	\$586.88	\$22,888.12	-202.87	-\$3,174.92	\$1,134.63	-\$2,040.29	\$42,210.08
Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	250	\$22.65	\$5,662.50	1,049.20					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$594.11	\$594.11	\$23,764.38
Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	1,000	\$58.70	\$58,700.00	1,394.60					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,046.58	\$2,046.58	\$81,863.02
Concrete Pavement 7-Inch	Sq. Yd.	60	\$61.80	\$3,708.00	32.90					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$50.83	\$50.83	\$2,033.22
Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	4,000	\$8.15	\$32,600.00	2,244.67					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$457.35	\$457.35	\$18,294.06

Contract 2-25
Utility and Street Construction
Douglas Street and Elm Street

Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Change Order No. 1				Pay Request No. 5			Pay Request No. 6			Total Contractor Earned		
						Add/Delete	UofM	Unit Price	Extension	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Contractor Completed This Period	Retainage Owed Period	Due this Estimate			
										Quantity	\$		Quantity	\$				
Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	10,000	\$7.75	\$77,500.00	7,083.47					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,372.42	\$1,372.42	\$54,896.89
Install Detectable Warning Fields (supplied by City)	Each	6	\$77.25	\$463.50	3.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5.79	\$5.79	\$231.75
Furnish and Install 1/2-inch rods	Lin. Ft.	250	\$1.30	\$325.00	200.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6.50	\$6.50	\$260.00
Fine Grade Roadway	Sq. Yd.	9,000	\$1.67	\$15,030.00	9,000.00					9,000.00	\$15,030.00	\$375.75	\$14,654.25	0.00	\$0.00	\$375.75	\$375.75	\$15,030.00
Furnish and Install HMA Pavement (4-inch)	Ton	2,000	\$67.50	\$135,000.00	2,043.84					1,700.00	\$114,750.00	\$2,868.75	\$111,881.25	343.84	\$23,209.20	\$2,868.75	\$26,077.95	\$137,959.20
Furnish and Install Gravel Shoulder	Ton	20	\$36.05	\$721.00	0.00					0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,000	\$7.75	\$15,500.00	1,000.00					1,000.00	\$7,750.00	\$193.75	\$7,556.25	0.00	\$0.00	\$193.75	\$193.75	\$7,750.00
Install and Maintain Traffic Control	Lump Sum	1	\$9,000.00	\$9,000.00	1.00					0.30	\$2,700.00	\$67.50	\$2,632.50	0.00	\$0.00	\$337.50	\$337.50	\$9,000.00
D TOTAL				\$505,895.00						\$179,505.00	\$4,487.63	\$175,017.37		\$20,034.28	\$11,488.11	\$31,522.39	\$469,058.54	
				\$1,482,526.65						\$194,080.00	\$4,852.01	\$189,227.99		\$21,537.54	\$56,065.91	\$77,603.45	\$1,369,405.13	
Furnish & Install 2" Water Services on Douglas Street						135.00	Lin Ft	70.00	\$9,450.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.25	\$236.25	\$9,450.00
Furnish & Install 2" Brass Set						1.00	Each	1,450.00	\$1,450.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.25	\$36.25	\$1,450.00
No. 1									\$10,900.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.50	\$272.50	\$10,900.00
Change Order No. 1				\$1,482,526.65					\$10,900.00		\$194,080.00	\$4,852.01	\$189,227.99		\$21,537.54	\$56,338.41	\$77,875.95	\$1,380,305.13

Change Order 1 _____
 Contract No: 3-25
 Contractor David Tenor Corporation
 Project: Street and Utility Construction
 Streets: Hickory Lane and Caroline Street
 Current Contract Total: _____

Contract Budget: \$808,444.20
 Contract Number: _____ Project Number: _____

Notes: _____

Line Item	Item Code	Description	UofM	Contract Bid Qty	Qty Change Add	Delete	New Bid Qty	Unit Price	Extension
N/A	N/A	Remove Building Footing to allow pipebursting	Each		1		1	\$300.00	\$300.00
							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									\$300.00

Reason for Change
 Remove building footing to allow pipebursting at 947 Hickory Lane

Contract Amount

Original: \$808,444.20
 Previous C.O.'s (+/-): \$0.00
 This C.O.'s (+/-): \$300.00
 Revised: \$808,744.20

Contract Time Calendar Days

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

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

Contractor:  Date: 12/15/25
 Department:  Date: 12-15-25
 Water Department _____ Date: _____
 (If applicable) _____ Date: _____
 Board of PW: _____ Date: _____

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

Contractor Name: David Tenor 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.	4_FINAL	For Period:

CONTRACT SUMMARY

Original Contract Amount	\$808,444.20
Net Amount of Change Order No.1	\$300.00
Adjusted Contract Amount	\$808,744.20

WORK PERFORMED TO DATE

Work Performed to Date	\$787,898.07
Less Retainage of 5%. If different indicate here	\$0.00
Net Amount Earned to Date	\$787,898.07
Less Previous Payments	\$589,433.13

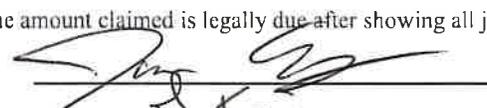
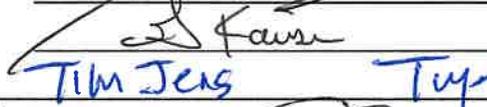
BALANCE DUE THIS PAYMENT **\$198,464.94**

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	\$5,295.30	\$153,639.75
Sanitary Sewer-Caroline	046-5050-743.02-36	SEW23	\$90,000.00	\$85,000.00	\$3,582.81	\$77,763.39
Water-Hickory-Cecil to Baldwin	400-0499-770-9999	WO565	\$156,000.00	\$109,735.40	\$148,461.40	\$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	\$3,421.06	\$65,000.11
Storm Sewer-Caroline	049-5050-743.02-36	STW13	\$10,000.00	\$20,000.00	\$1,587.20	\$30,156.80
Storm Misc R/R	049-5050-743.02-36	STW05	\$200,000.00	\$8,682.00	\$348.50	\$6,621.50
Street-Hickory Ln	012-4350-743.02-36	STR25	\$390,000.00	\$199,417.30	\$29,291.03	\$154,019.74
Street-Caroline St	012-4350-743.02-36	STR26	\$140,000.00	\$110,000.00	\$6,477.64	\$91,109.23
			\$1,284,000.00	\$808,444.20	\$198,464.94	\$589,433.13

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		12/10/25
Certified by Public Works		12/15/25
Certified by Water Utility		12/12/2025
Certified by Contractor		
Approved BPW _____		
Approved Common Council (Final Payments Only) _____		

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.3			Pay Request No.4_FINAL					
								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	Due this Estimate	Due to Contractor
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	1,150.00	\$85.00	\$97,750.00	1,169.00	0.00	\$0.00	\$0.00	\$0.00	-61.00	-\$5,185.00	\$5,227.50	\$42.50	\$99,365.00
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	700.00	\$82.00	\$57,400.00	608.40	428.00	\$35,096.00	\$1,754.80	\$33,341.20	0.00	\$0.00	\$2,494.44	\$2,494.44	\$49,888.80
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	\$0.00
4	102.6	Reconnect Lateral to Main	Each	1.00	\$575.00	\$575.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$28.75	\$28.75	\$575.00
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	\$253.12	\$253.12	\$5,062.45
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	\$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	\$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	\$3,213.60	\$3,213.60	\$64,272.00
9	999.9	Remove Building Footing to allow Pipeburst	Each	3.00	\$309.00	\$927.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$309.00	\$0.00	\$309.00	\$309.00
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	\$0.00
11	104.1	Furnish and Install Standard Manhole	Ver. Ft.	36.00	\$498.00	\$17,928.00	33.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$821.70	\$821.70	\$16,434.00
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	\$0.00
13	105.6	Remove Sanitary Manhole	Each	5.00	\$425.00	\$2,125.00	5.00	0.00	\$0.00	\$0.00	\$0.00	3.00	\$1,275.00	\$42.50	\$1,317.50	\$2,125.00
14	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$1,950.00	\$1,950.00	1.00	1.00	\$1,950.00	\$97.50	\$1,852.50	0.00	\$0.00	\$97.50	\$97.50	\$1,950.00
SANITARY BASE BID TOTAL						\$252,609.50			\$37,046.00	\$1,852.30	\$35,193.70		-\$3,601.00	\$12,179.11	\$8,578.11	\$239,981.25
15	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1,135.00	\$92.00	\$104,420.00	1,368.00	0.00	\$0.00	\$0.00	\$0.00	968.00	\$89,056.00	\$1,840.00	\$90,896.00	\$125,856.00
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	546.00	0.00	\$0.00	\$0.00	\$0.00	377.00	\$24,505.00	\$549.25	\$25,054.25	\$35,490.00
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	\$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	\$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.3			Pay Request No.4_FINAL					
								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	Due this Estimate	Due to Contractor
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	\$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	\$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	\$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	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$123.91	\$123.91	\$2,478.18
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	\$0.00
24	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	23.00	\$595.00	\$13,685.00	22.00	0.00	\$0.00	\$0.00	\$0.00	14.00	\$8,330.00	\$238.00	\$8,568.00	\$13,090.00
25	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	5.00	\$95.00	\$475.00	7.00	0.00	\$0.00	\$0.00	\$0.00	5.00	\$475.00	\$9.50	\$484.50	\$665.00
26	203.1.3	Water Service Connection to Structure	Each	22.00	\$865.20	\$19,034.40	15.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$648.90	\$648.90	\$12,978.00
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	\$103.00	\$103.00	\$2,060.00
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	\$30.90	\$30.90	\$618.00
29	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	1.00	\$3,125.00	\$3,125.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$6,250.00	\$0.00	\$6,250.00	\$6,250.00
30	205.1	Furnish & Install Hydrant, Lead and Valve	Each	2.00	\$9,260.00	\$18,520.00	2.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$9,260.00	\$463.00	\$9,723.00	\$18,520.00
31	999.1	Supply Temporary Water - Hickory Lane	Lump Sum	1.00	\$10,000.00	\$10,000.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
WATER BASE BID TOTAL						\$217,735.40			\$0.00	\$0.00	\$0.00		\$147,876.00	\$4,006.46	\$151,882.46	\$228,005.18
32	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	200.00	\$81.00	\$16,200.00	383.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,551.15	\$1,551.15	\$31,023.00
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	\$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.3			Pay Request No.4_FINAL					
								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	Due this Estimate	Due to Contractor
34	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	4.00	\$360.50	\$1,442.00	2.00	2.00	\$721.00	\$36.05	\$684.95	0.00	\$0.00	\$36.05	\$36.05	\$721.00
35	305.8	Adjust Storm Catch Basin	Each	7.00	\$700.00	\$4,900.00	5.00	5.00	\$3,500.00	\$175.00	\$3,325.00	0.00	\$0.00	\$175.00	\$175.00	\$3,500.00
36	306.8	Adjust Storm Manhole	Each	6.00	\$725.00	\$4,350.00	4.00	4.00	\$2,900.00	\$145.00	\$2,755.00	0.00	\$0.00	\$145.00	\$145.00	\$2,900.00
37	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	8.00	\$95.00	\$760.00	6.00	6.00	\$570.00	\$28.50	\$541.50	0.00	\$0.00	\$28.50	\$28.50	\$570.00
STORM WATER BASE BID TOTAL						\$28,682.00			\$7,691.00	\$384.55	\$7,306.45		\$0.00	\$1,935.70	\$1,935.70	\$38,714.00
38	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	3,200.00	\$1.00	\$3,200.00	3,200.00	1,950.00	\$1,950.00	\$97.50	\$1,852.50	400.00	\$400.00	\$140.00	\$539.99	\$3,200.00
39	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	200.00	\$2.06	\$412.00	200.00	200.00	\$412.00	\$20.60	\$391.40	0.00	\$0.00	\$20.60	\$20.60	\$412.00
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	\$0.00
41	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	4,800.00	\$1.24	\$5,952.00	5,150.00	5,150.00	\$6,386.00	\$319.30	\$6,066.70	0.00	\$0.00	\$319.30	\$319.30	\$6,386.00
42	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	350.00	\$6.18	\$2,163.00	464.00	210.00	\$1,297.80	\$64.89	\$1,232.91	254.00	\$1,569.72	\$64.89	\$1,634.61	\$2,867.52
43	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	2,300.00	\$1.03	\$2,369.00	3,000.00	1,000.00	\$1,030.00	\$51.50	\$978.50	2,000.00	\$2,060.00	\$51.50	\$2,111.50	\$3,090.00
44	402.1.7.4	Unclassified Excavation	Cu. Yd.	3,000.00	\$16.22	\$48,660.00	2,391.00	2,350.00	\$38,117.00	\$1,905.85	\$36,211.15	41.00	\$665.02	\$1,905.85	\$2,570.87	\$38,782.02
45	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	4,800.00	\$1.29	\$6,192.00	4,500.00	4,500.00	\$5,805.00	\$290.25	\$5,514.75	0.00	\$0.00	\$290.25	\$290.25	\$5,805.00
46	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	4,200.00	\$17.46	\$73,332.00	3,273.64	3,500.00	\$61,110.00	\$3,055.50	\$58,054.50	-226.36	-\$3,952.25	\$3,055.50	-\$896.75	\$57,157.75
47	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	860.00	\$18.80	\$16,168.00	900.00	800.00	\$15,040.00	\$752.00	\$14,288.00	100.00	\$1,880.00	\$752.00	\$2,632.00	\$16,920.00
48	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	350.00	\$53.56	\$18,746.00	464.00	225.00	\$12,051.00	\$602.55	\$11,448.45	239.00	\$12,800.84	\$602.55	\$13,403.39	\$24,851.84
49	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	200.00	\$74.16	\$14,832.00	50.49	20.00	\$1,483.20	\$74.16	\$1,409.04	30.49	\$2,261.14	\$74.16	\$2,335.30	\$3,744.34
50	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	2,000.00	\$7.21	\$14,420.00	2,675.00	2,000.00	\$14,420.00	\$721.00	\$13,699.00	675.00	\$4,866.75	\$721.00	\$5,587.75	\$19,286.75
51	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	300.00	\$7.21	\$2,163.00	373.20	500.00	\$3,605.00	\$180.25	\$3,424.75	-126.80	-\$914.23	\$180.25	-\$733.98	\$2,690.77
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	\$0.00
53	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$2.06	\$412.00	125.00	125.00	\$257.50	\$12.88	\$244.62	0.00	\$0.00	\$12.88	\$12.88	\$257.50

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.3			Pay Request No.4_FINAL					
								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	Due this Estimate	Due to Contractor
54	9999.1	Fine Grade Roadway	Sq. Yd.	4,800.00	\$2.27	\$10,896.00	4,800.00	4,800.00	\$10,896.00	\$544.80	\$10,351.20	0.00	\$0.00	\$544.80	\$544.80	\$10,896.00
55	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,060.00	\$71.38	\$75,662.80	1,014.71	1,014.71	\$72,430.00	\$3,621.50	\$68,808.50	0.00	\$0.00	\$3,621.50	\$3,621.50	\$72,430.00
56	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	1,250.00	\$6.95	\$8,687.50	1,077.00	900.00	\$6,255.00	\$312.75	\$5,942.25	177.00	\$1,230.15	\$312.75	\$1,542.90	\$7,485.15
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	\$2,201.63	0.00	\$0.00	\$231.76	\$231.76	\$4,635.00
STREET BASE BID TOTAL						\$309,417.30			\$254,863.00	\$12,743.16	\$242,119.85		\$22,867.14	\$12,901.54	\$35,768.67	\$280,897.64
Change Order No.		Remove Building Footing	LS	1.00	\$300.00	\$300.00	0.00	0.00	\$0.00		\$0.00	1.00	\$300.00	\$0.00	\$300.00	\$300.00
BASE BID TOTAL						\$808,744.20			\$299,600.00	\$14,980.01	\$284,620.00		\$167,442.14	\$31,022.81	\$198,464.94	\$787,898.07