



**City of Neenah
Board of Public Works Agenda
Thursday, March 9, 2023 at 9:00 AM
Neenah City Hall
Hauser Room
211 Walnut Street**

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

- I. Approval of the minutes of the February 9, 2023 meeting. (Minutes can be found on the City web site)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 - 1. Award Contract 3-23, Concrete Pavement and Sidewalk Repair to Al Dix Concrete, Inc., Kaukauna, in the amount of \$561,275.00. (Attachment)
 - 2. Award Contract 4-23, HMA Pavement Repair to MCC, Inc., Appleton in an amount of \$71,119.00. (Attachment)
 - 3. Award Contract 6-23, Street, Sanitary & Storm Sewer, and Water Main Construction on Columbian Avenue, to Don Hietpas Inc., Little Chute, in an amount of \$781,639.60. (Attachment)
 - 4. Award Contract 9-23, Epoxy Pavement Marking. (Bid Tabs to be distributed at meeting)
 - 5. Change Order No.1, Contract 7-21, Harrison Street Storm Water Pond, to MCC, Inc., in an amount of \$63,617.01. (Attachment)
 - 6. Pay Request No. 7, Contract 7-21, Harrison Street Storm Water Pond, to MCC, Inc., in an amount of \$112,225.07. (Attachment)
 - B. Water Utility
 - 1. Pay Request 2 Contract 11A-22 Water Service Replacement Reddin Avenue & Zemlock Avenue to Donald Hietpas & Sons of Little Chute, WI in the amount of \$11,456.25. (Attachment)
 - C. Park and Recreation
 - 1. Pay Request #2 from Lunda Construction Company, Black River Falls, WI, in the amount of \$63,859.00 for work completed through February 28, 2023, utilizing approved budgeted 2022 CIP Funds. (Attachment)
 - 2. **Final Pay Request from Vinton Construction Company, Two Rivers, WI in the amount of \$9,964.58 for work completed through February 28, 2023.**
- V. Any announcements/questions for the Board.
- VI. Adjournment.

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the Clerk's Office (920) 886-6100 or the **City's ADA Coordinator at (920) 886-6106 or e-mail attorney@ci.neenah.wi.us** at least 48 hours prior to the scheduled meeting or event to request an accommodation.

Minutes of the Board of Public Works Meeting
Thursday, February 9, 2023 at 11:00 a.m.

MEMBERS PRESENT: Mayor Lang, Deputy Director of Finance Kahl, City Attorney Rashid, Alderpersons Lendrum and Hillstrom. Director of Public Works Kaiser and Director of Community Development & Assessment Haese was excused.

ALSO PRESENT: City Engineer Heath Kummerow, Deputy Director of Community Development Schmidt, and City Clerk Nagel.

CALL TO ORDER: Mayor Lang called the meeting to order at 11:05 a.m.

I. Approval of the minutes of the January 31, 2023 meeting. (Minutes can be found on the City web site)
MSC Hillstrom/Kahl to approve the meeting minutes as written, all voting aye.

II. Appearances.
None.

III. Unfinished Business.
None.

IV. New Business.

A. Public Works

1. Award Contract 1-23, Street, Sanitary & Storm Sewer and Water Main Construction on Burr Ave., Chestnut St., Dieckhoff St., and Laudan Blvd. to Don E. Parker Excavating, Hortonville in an amount of \$2,474,739.50. (Attachment)
MSC Hillstrom/Kahl to recommend Council award Contract 1-23 as presented, all voting aye.

Discussion: Eleven bids were received for utility replacement and asphalt pavement construction with an alternate bid for concrete pavement. After engineering analysis, it was determined that asphalt was more cost effective for a 50-year life cycle. Therefore, the recommendation was to award Contract 1-23 to Don E. Parker Excavating with asphalt paving in the amount of \$2,474,739.50.

2. Award Contract 2-23, Sewer, Water Main & Water Services, and Street Construction on Brantwood Dr., Brantwood Ct., Charles Ct., Hughes Ct., Memorial Ct., and Patrick Ct., to David Tenor Corporation, in an amount of \$1,077,298.50. (Attachment)
MSC Lendrum/Hillstrom to approve, all voting aye.

Discussion: This project is for water main and pavement replacement. Brantwood Drive will be resurfaced after utility installation while the curbs will have the gravel base replaced before paving. The curb and gutter will remain on all streets and they will be paved with asphalt pavement. Concrete is not an option for this project because the existing curbing will be kept. On water side of the project, bids came in higher than expected but the street construction side came in lower than expected, therefore, the project is within budget.

IV. Any announcements/questions for the Board.
A. None.

V. Adjournment.
MSC Hillstrom/Kahl to adjourn, all voting aye. Meeting adjourned at 11:19 a.m.

Respectfully Submitted,

Report

Report

A handwritten signature in black ink that reads "Charlotte K. Nagel". The script is cursive and fluid.

Charlotte Nagel
City Clerk

City of Neenah
Contract 3-23
Concrete Pavement and Sidewalk Repair

Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		Al Dix Concrete Inc		Jim Fischer, Inc.		Sommers Construction Co., Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	404.4.4	Concrete Sidewalk / Driveway Apron Removal	Sq. Ft.	18500	\$2.00	\$37,000.00	\$2.00	\$37,000.00	\$2.25	\$41,625.00	\$2.00	\$37,000.00
2	403.2.5.2	Concrete Curb and Gutter Removal	Lin. Ft.	500	\$5.00	\$2,500.00	\$5.00	\$2,500.00	\$7.00	\$3,500.00	\$7.15	\$3,575.00
3	404.4.1	Furnish and Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	7000	\$7.00	\$49,000.00	\$7.75	\$54,250.00	\$8.00	\$56,000.00	\$9.90	\$69,300.00
4	9999	Furnish and Install 5-inch Concrete Trail	Sq. Ft.	6000	\$7.00	\$42,000.00	\$8.00	\$48,000.00	\$8.50	\$51,000.00	\$10.85	\$65,100.00
5	404.4.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway Apron Repair	Sq. Ft.	5500	\$8.00	\$44,000.00	\$8.25	\$45,375.00	\$9.00	\$49,500.00	\$11.65	\$64,075.00
6	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	500	\$50.00	\$25,000.00	\$80.00	\$40,000.00	\$50.00	\$25,000.00	\$77.00	\$38,500.00
7	402.1.6.7	8" Concrete Pavement Repair	Sq. Yd.	1300	\$80.00	\$104,000.00	\$90.00	\$117,000.00	\$99.00	\$128,700.00	\$92.45	\$120,185.00
8	402.1.6.8	8" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	50	\$85.00	\$4,250.00	\$95.00	\$4,750.00	\$108.00	\$5,400.00	\$97.15	\$4,857.50
9	402.1.6.9	8" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	50	\$95.00	\$4,750.00	\$110.00	\$5,500.00	\$120.00	\$6,000.00	\$102.00	\$5,100.00
10	402.1.6.7	9" Concrete Pavement Repair	Sq. Yd	500	\$90.00	\$45,000.00	\$95.00	\$47,500.00	\$103.50	\$51,750.00	\$99.00	\$49,500.00
11	402.1.6.8	9" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	50	\$100.00	\$5,000.00	\$100.00	\$5,000.00	\$117.00	\$5,850.00	\$104.00	\$5,200.00

Contract 3-23
Concrete Pavement and Sidewalk Repair

Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		Al Dix Concrete Inc		Jim Fischer, Inc.		Sommers Construction Co., Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
12	402.1.6.9	9" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	50	\$110.00	\$5,500.00	\$120.00	\$6,000.00	\$125.00	\$6,250.00	\$109.00	\$5,450.00
13	405.3	Full Depth Saw Cut (concrete pavement)	Lin. Ft.	5000	\$3.00	\$15,000.00	\$3.00	\$15,000.00	\$4.00	\$20,000.00	\$2.50	\$12,500.00
14	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	1200	\$1.50	\$1,800.00	\$3.00	\$3,600.00	\$8.00	\$9,600.00	\$1.50	\$1,800.00
15	402.1.5.4	Furnish and Install Drilled Tie Bars	Each	1500	\$10.00	\$15,000.00	\$10.00	\$15,000.00	\$9.00	\$13,500.00	\$8.65	\$12,975.00
16	402.1.5.5	Furnish and Install Drilled Dowel Bars	Each	2500	\$15.00	\$37,500.00	\$15.00	\$37,500.00	\$15.00	\$37,500.00	\$15.50	\$38,750.00
17	402.1.7.3	Furnish and Install Cross Stitch	Each	100	\$30.00	\$3,000.00	\$100.00	\$10,000.00	\$35.00	\$3,500.00	\$55.00	\$5,500.00
18	105.2	Adjust Sewer Manhole	Each	25	\$500.00	\$12,500.00	\$500.00	\$12,500.00	\$500.00	\$12,500.00	\$685.00	\$17,125.00
19	305.8	Adjust Storm Catch Basin	Each	50	\$400.00	\$20,000.00	\$500.00	\$25,000.00	\$400.00	\$20,000.00	\$585.00	\$29,250.00
20	9999	Install Detectable Warning Field (Supplied by City)	Each	20	\$60.00	\$1,200.00	\$75.00	\$1,500.00	\$50.00	\$1,000.00	\$100.00	\$2,000.00
21	402.2.3.2	Route, Clean, and Seal existing concrete crack/joint	Lin. Ft.	600	\$5.00	\$3,000.00	\$3.00	\$1,800.00	\$5.50	\$3,300.00	\$5.00	\$3,000.00
22	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	100	\$12.00	\$1,200.00	\$15.00	\$1,500.00	\$12.00	\$1,200.00	\$18.80	\$1,880.00
23	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$22,500.00	\$22,500.00
Total Base Bid						\$528,200.00		\$561,275.00		\$567,675.00		\$615,122.50

City of Neenah
Contract 4-23
HMA Pavement Repair

Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		MCC, Inc.		Northeast Asphalt, Inc.		All-Ways Contractors, Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	402.1.7.4	Unclassified Excavation	Cu. Yd.	20	\$50.00	\$1,000.00	\$118.00	\$2,360.00	\$99.85	\$1,997.00	\$48.00	\$960.00
2	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	40	\$50.00	\$2,000.00	\$69.35	\$2,774.00	\$61.25	\$2,450.00	\$40.00	\$1,600.00
3	9999	HMA Pavement Repair	Ton	260	\$175.00	\$45,500.00	\$163.50	\$42,510.00	\$173.40	\$45,084.00	\$218.00	\$56,680.00
4	9999	Pavement Repair Preperation	Sq. Yd.	1000	\$30.00	\$30,000.00	\$18.25	\$18,250.00	\$35.30	\$35,300.00	\$40.00	\$40,000.00
5	306.8	Adjust Sewer Manhole	Each	2	\$750.00	\$1,500.00	\$1,100.00	\$2,200.00	\$1,845.00	\$3,690.00	\$1,650.00	\$3,300.00
6	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$10,000.00	\$10,000.00	\$3,025.00	\$3,025.00	\$14,560.00	\$14,560.00	\$5,200.00	\$5,200.00
Total Base Bid						<u>\$90,000.00</u>		<u>\$71,119.00</u>		<u>\$103,081.00</u>		<u>\$107,740.00</u>

Contract 6-23
Street, Sanitary & Storm Sewer, and Water Main Construction
Columbian Avenue

Line Item	Item Code	Item Description	UofM	QTY	Engineer Estimate		Don Hietpas and Sons Inc.		Kruczek Construction Inc.		Carl Bowers & Sons Const Co. Inc		Robert Immel Excavating		David Tenor Corporation		Advance Construction Inc.		Jossart Brothers, Inc.		DE GROOT, INC.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Base Bid Sanitary																						
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	260	\$90.00	\$23,400.00	\$99.00	\$25,740.00	\$94.75	\$24,635.00	\$101.00	\$26,260.00	\$96.25	\$25,025.00	\$104.00	\$27,040.00	\$136.00	\$35,360.00	\$112.00	\$29,120.00	\$114.35	\$29,731.00
2	101.4	Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	30	\$110.00	\$3,300.00	\$148.25	\$4,447.50	\$147.45	\$4,423.50	\$120.00	\$3,600.00	\$175.00	\$5,250.00	\$122.00	\$3,660.00	\$167.00	\$5,010.00	\$160.00	\$4,800.00	\$185.68	\$5,570.40
3	101.4	Furnish and Relay 18-inch PVC Sanitary Sewer	Lin. Ft.	730	\$125.00	\$91,250.00	\$173.65	\$126,764.50	\$155.00	\$113,150.00	\$182.00	\$132,860.00	\$172.00	\$125,560.00	\$151.00	\$110,230.00	\$191.00	\$139,430.00	\$185.00	\$135,050.00	\$222.14	\$162,162.20
4	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	600	\$100.00	\$60,000.00	\$93.00	\$55,800.00	\$99.25	\$59,550.00	\$101.00	\$60,600.00	\$90.35	\$54,210.00	\$107.00	\$64,200.00	\$124.00	\$74,400.00	\$134.00	\$80,400.00	\$108.91	\$65,346.00
5	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	50	\$70.00	\$3,500.00	\$50.00	\$2,500.00	\$67.50	\$3,375.00	\$60.00	\$3,000.00	\$60.00	\$3,000.00	\$45.00	\$2,250.00	\$87.00	\$4,350.00	\$100.00	\$5,000.00	\$95.95	\$4,797.50
6	102.6	Reconnect Lateral to Main	Each	1	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$300.00	\$300.00	\$600.00	\$600.00	\$800.00	\$800.00	\$450.00	\$450.00	\$1,000.00	\$1,000.00	\$300.00	\$300.00	\$2,020.00	\$2,020.00
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	700	\$15.00	\$10,500.00	\$5.05	\$3,535.00	\$5.00	\$3,500.00	\$5.00	\$3,500.00	\$5.25	\$3,675.00	\$5.15	\$3,605.00	\$5.00	\$3,500.00	\$5.25	\$3,675.00	\$5.25	\$3,675.00
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	35	\$30.00	\$1,050.00	\$20.20	\$707.00	\$20.00	\$700.00	\$20.00	\$700.00	\$21.00	\$735.00	\$20.60	\$721.00	\$20.00	\$700.00	\$21.00	\$735.00	\$21.21	\$742.35
9	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	\$1,500.00	\$3,000.00	\$2,020.00	\$4,040.00	\$2,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$2,100.00	\$4,200.00	\$2,060.00	\$4,120.00	\$2,000.00	\$4,000.00	\$2,100.00	\$4,200.00	\$2,121.00	\$4,242.00
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	20	\$3,000.00	\$60,000.00	\$2,525.00	\$50,500.00	\$2,500.00	\$50,000.00	\$2,500.00	\$50,000.00	\$2,625.00	\$52,500.00	\$2,575.00	\$51,500.00	\$2,500.00	\$50,000.00	\$2,625.00	\$52,500.00	\$2,651.25	\$53,025.00
11	103.5	Extra Hole - Pipeburst	Each	1	\$500.00	\$500.00	\$505.00	\$505.00	\$500.00	\$500.00	\$500.00	\$500.00	\$525.00	\$525.00	\$515.00	\$515.00	\$500.00	\$500.00	\$525.00	\$525.00	\$530.25	\$530.25
12	104.1	Furnish and Install Standard Manhole	Ver. Ft.	22.5	\$475.00	\$10,687.50	\$580.00	\$13,050.00	\$531.00	\$11,947.50	\$450.00	\$10,125.00	\$565.00	\$12,712.50	\$478.00	\$10,755.00	\$492.00	\$11,070.00	\$525.00	\$11,812.50	\$638.37	\$14,363.33
13	105.2	Adjust Sanitary Manhole	Each	2	\$600.00	\$1,200.00	\$800.00	\$1,600.00	\$550.00	\$1,100.00	\$500.00	\$1,000.00	\$1,100.00	\$2,200.00	\$450.00	\$900.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$757.50	\$1,515.00
14	105.6	Remove Sanitary Manhole	Each	2	\$500.00	\$1,000.00	\$400.00	\$800.00	\$225.00	\$450.00	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$275.00	\$550.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$606.00	\$1,212.00
15	106.1	Clean and Televisew Sewer (Sanitary only)	Lump Sum	1	\$10,000.00	\$10,000.00	\$2,465.00	\$2,465.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,100.00	\$2,100.00	\$2,500.00	\$2,500.00	\$2,440.00	\$2,440.00	\$1,600.00	\$1,600.00	\$2,020.00	\$2,020.00
Total Sanitary Bid																						
						\$280,387.50		\$292,954.00		\$280,131.00		\$300,245.00		\$294,492.50		\$282,996.00		\$333,760.00		\$331,717.50		\$350,952.03
Base Bid Water																						
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	40	\$80.00	\$3,200.00	\$150.00	\$6,000.00	\$200.00	\$8,000.00	\$161.00	\$6,440.00	\$195.00	\$7,800.00	\$205.00	\$8,200.00	\$257.50	\$10,300.00	\$109.00	\$4,360.00	\$162.41	\$6,496.40
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1000	\$85.00	\$85,000.00	\$90.00	\$90,000.00	\$87.50	\$87,500.00	\$108.00	\$108,000.00	\$88.85	\$88,850.00	\$102.00	\$102,000.00	\$105.00	\$105,000.00	\$119.00	\$119,000.00	\$118.17	\$118,170.00
19	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	550	\$65.00	\$35,750.00	\$60.00	\$33,000.00	\$63.50	\$34,925.00	\$60.00	\$33,000.00	\$70.00	\$38,500.00	\$83.00	\$45,650.00	\$32.00	\$17,600.00	\$83.00	\$45,650.00	\$69.87	\$38,428.50
20	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	25	\$60.00	\$1,500.00	\$50.00	\$1,250.00	\$63.50	\$1,587.50	\$30.00	\$750.00	\$75.00	\$1,875.00	\$65.00	\$1,625.00	\$30.00	\$750.00	\$31.50	\$787.50	\$75.75	\$1,893.75
21	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	25	\$60.00	\$1,500.00	\$50.00	\$1,250.00	\$30.00	\$750.00	\$30.00	\$750.00	\$31.50	\$787.50	\$30.90	\$772.50	\$30.00	\$750.00	\$31.50	\$787.50	\$80.80	\$2,020.00
22	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	35	\$50.00	\$1,750.00	\$50.00	\$1,750.00	\$43.75	\$1,531.25	\$30.00	\$1,050.00	\$50.00	\$1,750.00	\$58.00	\$2,030.00	\$32.00	\$1,120.00	\$60.00	\$2,100.00	\$90.14	\$3,154.90
23	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	35	\$60.00	\$2,100.00	\$30.30	\$1,060.50	\$30.50	\$1,067.50	\$30.00	\$1,050.00	\$31.50	\$1,102.50	\$30.90	\$1,081.50	\$30.00	\$1,050.00	\$31.50	\$1,102.50	\$31.82	\$1,113.70
24	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	35	\$60.00	\$2,100.00	\$30.30	\$1,060.50	\$30.50	\$1,067.50	\$30.00	\$1,050.00	\$31.50	\$1,102.50	\$30.90	\$1,081.50	\$30.00	\$1,050.00	\$31.50	\$1,102.50	\$50.50	\$1,767.50
25	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	500	\$10.00	\$5,000.00	\$5.05	\$2,525.00	\$5.00	\$2,500.00	\$5.00	\$2,500.00	\$5.25	\$2,625.00	\$5.15	\$2,575.00	\$5.00	\$2,500.00	\$5.25	\$2,625.00	\$5.30	\$2,650.00
26	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	35	\$35.00	\$1,225.00	\$10.00	\$350.00	\$43.75	\$1,531.25	\$30.00	\$1,050.00	\$15.00	\$525.00	\$29.00	\$1,015.00	\$22.00	\$770.00	\$15.00	\$525.00	\$35.35	\$1,237.25
27	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	19	\$700.00	\$13,300.00	\$515.00	\$9,785.00	\$650.00	\$12,350.00	\$650.00	\$12,350.00	\$625.00	\$11,875.00	\$628.00	\$11,932.00	\$853.00	\$16,207.00	\$650.00	\$12,350.00	\$1,265.27	\$24,040.13
28	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	2	\$200.00	\$400.00	\$118.00	\$236.00	\$82.00	\$164.00	\$120.00	\$240.00	\$175.00	\$350.00	\$125.00	\$250.00	\$88.00	\$176.00	\$100.00	\$200.00	\$151.50	\$303.00
29	203.1.3	Water Service Connection to Structure	Each	19	\$750.00	\$14,250.00	\$505.00	\$9,595.00	\$500.00	\$9,500.00	\$500.00	\$9,500.00	\$525.00	\$9,975.00	\$515.00	\$9,785.00	\$500.00	\$9,500.00	\$525.00	\$9,975.00	\$530.25	\$10,074.75
30	203.1.4	Water																				

Contract 6-23
Street, Sanitary & Storm Sewer, and Water Main Construction
Columbian Avenue

Item		Engineer Estimate				Don Hietpas and Sons Inc.		Kruczek Construction Inc.		Carl Bowers & Sons Const Co. Inc		Robert Immel Excavating		David Tenor Corporation		Advance Construction Inc.		Jossart Brothers, Inc.		DE GROOT, INC.		
Item	Code	Item Description	UofM	QTY	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
57	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	3800	\$2.50	\$9,500.00	\$1.80	\$6,840.00	\$1.80	\$6,840.00	\$1.50	\$5,700.00	\$1.87	\$7,106.00	\$1.78	\$6,764.00	\$2.14	\$8,132.00	\$1.83	\$6,954.00	\$1.89	\$7,182.00
58	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	3050	\$13.00	\$39,650.00	\$13.95	\$42,547.50	\$14.00	\$42,700.00	\$12.60	\$38,430.00	\$14.50	\$44,225.00	\$16.32	\$49,776.00	\$13.60	\$41,480.00	\$16.80	\$51,240.00	\$14.71	\$44,865.50
59	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	1850	\$17.00	\$31,450.00	\$15.23	\$28,175.50	\$21.40	\$39,590.00	\$15.23	\$28,175.50	\$16.00	\$29,600.00	\$15.53	\$28,730.50	\$17.23	\$31,875.50	\$16.00	\$29,600.00	\$20.04	\$37,074.00
60	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	2500	\$7.00	\$17,500.00	\$9.90	\$24,750.00	\$7.60	\$19,000.00	\$7.80	\$19,500.00	\$8.80	\$22,000.00	\$9.49	\$23,725.00	\$7.95	\$19,875.00	\$9.76	\$24,400.00	\$10.45	\$26,125.00
61	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	3000	\$8.00	\$24,000.00	\$10.45	\$31,350.00	\$8.50	\$25,500.00	\$8.50	\$25,500.00	\$9.25	\$27,750.00	\$9.89	\$29,670.00	\$8.50	\$25,500.00	\$10.18	\$30,540.00	\$11.03	\$33,090.00
62	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	150	\$1.50	\$225.00	\$3.00	\$450.00	\$5.00	\$750.00	\$3.00	\$450.00	\$3.15	\$472.50	\$3.06	\$459.00	\$3.00	\$450.00	\$3.15	\$472.50	\$3.15	\$472.50
63	706.2	Install Detectable Warning Fields (supplied by City)	Each	14	\$55.00	\$770.00	\$50.00	\$700.00	\$125.00	\$1,750.00	\$50.00	\$700.00	\$52.50	\$735.00	\$51.00	\$714.00	\$50.00	\$700.00	\$52.50	\$735.00	\$52.52	\$735.28
64	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	650	\$77.00	\$50,050.00	\$84.23	\$54,749.50	\$87.50	\$56,875.00	\$83.40	\$54,210.00	\$87.55	\$56,907.50	\$88.58	\$57,577.00	\$86.00	\$55,900.00	\$87.57	\$56,920.50	\$88.23	\$57,349.50
65	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2000	\$10.00	\$20,000.00	\$7.83	\$15,660.00	\$8.00	\$16,000.00	\$8.00	\$16,000.00	\$9.85	\$19,700.00	\$7.75	\$15,500.00	\$9.45	\$18,900.00	\$8.00	\$16,000.00	\$14.02	\$28,040.00
66	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$30,000.00	\$30,000.00	\$2,525.00	\$2,525.00	\$18,500.00	\$18,500.00	\$2,500.00	\$2,500.00	\$2,625.00	\$2,625.00	\$2,900.00	\$2,900.00	\$13,200.00	\$13,200.00	\$25,000.00	\$25,000.00	\$6,868.00	\$6,868.00
Total Street HMA Bid						\$285,820.00		\$239,944.00		\$259,392.50		\$230,684.00		\$245,798.00		\$254,093.50		\$286,292.50		\$285,232.50		\$282,796.78
Base Bid Total:						\$835,242.50		\$781,639.60		\$789,789.89		\$799,064.00		\$801,305.75		\$817,436.70		\$884,113.10		\$925,204.00		\$959,994.20
Alternate Bid-Concrete																						
69	402.1.6.11	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	3100	\$2.00	\$6,200.00	\$1.00	\$3,100.00	\$1.00	\$3,100.00	\$0.01	\$31.00	\$1.50	\$4,650.00	\$0.75	\$2,325.00	\$1.05	\$3,255.00	\$2.00	\$6,200.00	\$3.03	\$9,393.00
70	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	250	\$2.00	\$500.00	\$2.25	\$562.50	\$2.25	\$562.50	\$2.25	\$562.50	\$4.00	\$1,000.00	\$1.53	\$382.50	\$3.00	\$750.00	\$2.50	\$625.00	\$3.03	\$757.50
71	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	3600	\$2.00	\$7,200.00	\$0.01	\$36.00	\$1.30	\$4,680.00	\$1.00	\$3,600.00	\$0.01	\$36.00	\$0.71	\$2,556.00	\$0.01	\$36.00	\$0.01	\$36.00	\$1.01	\$3,636.00
72	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	1850	\$3.00	\$5,550.00	\$0.01	\$18.50	\$1.50	\$2,775.00	\$2.50	\$4,625.00	\$0.01	\$18.50	\$2.09	\$3,866.50	\$0.01	\$18.50	\$0.01	\$18.50	\$1.01	\$1,868.50
73	404.4.4	Concrete Sidewalk / Driveway Apron Removal	Sq. Ft.	5500	\$1.75	\$9,625.00	\$2.50	\$13,750.00	\$0.50	\$2,750.00	\$1.00	\$5,500.00	\$2.62	\$14,410.00	\$0.36	\$1,980.00	\$2.50	\$13,750.00	\$2.62	\$14,410.00	\$2.66	\$14,630.00
74	402.1.7.4	Unclassified Excavation	Cu. Yd.	1800	\$14.00	\$25,200.00	\$18.43	\$33,174.00	\$7.20	\$12,960.00	\$10.50	\$18,900.00	\$19.35	\$34,830.00	\$13.41	\$24,138.00	\$18.43	\$33,174.00	\$19.35	\$34,830.00	\$25.16	\$45,288.00
75	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	3800	\$2.50	\$9,500.00	\$2.25	\$8,550.00	\$1.80	\$6,840.00	\$1.50	\$5,700.00	\$2.36	\$8,968.00	\$1.78	\$6,764.00	\$2.25	\$8,550.00	\$2.36	\$8,968.00	\$2.38	\$9,044.00
76	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	1850	\$13.00	\$24,050.00	\$12.10	\$22,385.00	\$14.00	\$25,900.00	\$12.60	\$23,310.00	\$12.70	\$23,495.00	\$16.32	\$30,192.00	\$12.10	\$22,385.00	\$12.70	\$23,495.00	\$12.84	\$23,754.00
77	402.1.1.4	Concrete Pavement 7-Inch	Sq. Yd.	3150	\$42.00	\$132,300.00	\$50.20	\$158,130.00	\$64.75	\$203,962.50	\$55.00	\$173,250.00	\$62.70	\$197,505.00	\$51.70	\$162,855.00	\$50.20	\$158,130.00	\$52.71	\$166,036.50	\$60.06	\$189,189.00
78	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	140	\$50.00	\$7,000.00	\$48.00	\$6,720.00	\$66.00	\$9,240.00	\$85.00	\$11,900.00	\$50.40	\$7,056.00	\$49.44	\$6,921.60	\$48.00	\$6,720.00	\$50.40	\$7,056.00	\$50.42	\$7,058.80
79	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	2500	\$7.00	\$17,500.00	\$6.50	\$16,250.00	\$7.65	\$19,125.00	\$7.80	\$19,500.00	\$6.82	\$17,050.00	\$8.59	\$21,475.00	\$6.50	\$16,250.00	\$6.82	\$17,050.00	\$6.83	\$17,075.00
80	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	3000	\$8.00	\$24,000.00	\$7.00	\$21,000.00	\$8.50	\$25,500.00	\$8.50	\$25,500.00	\$7.35	\$22,050.00	\$8.94	\$26,820.00	\$7.00	\$21,000.00	\$7.35	\$22,050.00	\$7.35	\$22,050.00
81	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	25	\$1.50	\$37.50	\$2.00	\$50.00	\$5.00	\$125.00	\$5.00	\$125.00	\$2.10	\$52.50	\$2.06	\$51.50	\$2.00	\$50.00	\$2.10	\$52.50	\$2.10	\$52.50
82	706.2	Install Detectable Warning Fields (supplied by City)	Each	14	\$55.00	\$770.00	\$50.00	\$700.00	\$125.00	\$1,750.00	\$50.00	\$700.00	\$52.50	\$735.00	\$51.00	\$714.00	\$50.00	\$700.00	\$52.50	\$735.00	\$52.52	\$735.28
83	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	150	\$175.00	\$26,250.00	\$169.68	\$25,452.00	\$122.00	\$18,300.00	\$170.00	\$25,500.00	\$173.00	\$25,950.00	\$123.60	\$18,540.00	\$120.00	\$18,000.00	\$126.00	\$18,900.00	\$127.26	\$19,089.00
84	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2000	\$10.00	\$20,000.00	\$7.83	\$15,660.00	\$8.00	\$16,000.00	\$8.00	\$16,000.00	\$11.30	\$22,600.00	\$8.92	\$17,840.00	\$9.45	\$18,900.00	\$8.15	\$16,300.00	\$11.62	\$23,240.00
85	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$30,000.00	\$30,000.00	\$32,525.00	\$32,525.00	\$18,500.00	\$18,500.00	\$2,500.00	\$2,500.00	\$2,625.00	\$2,625.00	\$2,900.00	\$2,900.00	\$43,200.00	\$43,200.00	\$35,000.00	\$35,000.00	\$6,565.00	\$6,565.00
Alternate Bid-Concrete Total:						\$345,682.50		\$358,063.00		\$372,070.00		\$337,203.50		\$383,031.00		\$330,321.10		\$364,868.50		\$371,762.50		\$393,425.58
Total Base Bid w/Alternative						\$895,105.00		\$899,758.60		\$902,467.39		\$905,583.50		\$938,538.75		\$893,664.30		\$962,689.10		\$1,011,734.00		#####

City of Neenah
Contract 9-23
Epoxy Pavement Marking

Line Item Item					Engineer Estimate		Century Fence Co.		Brickline Inc	
Item	Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	801.1.1	Furnish & Install Epoxy Lane Line 4-inch	LF	4941	\$0.85	\$4,199.85	\$1.60	\$7,905.60	\$0.55	\$2,717.55
2	801.2.1	Furnish & Install Epoxy Lane Line 6-inch	LF	8409	\$1.00	\$8,409.00	\$1.75	\$14,715.75	\$0.70	\$5,886.30
3	801.3.1	Furnish & Install Epoxy Lane Line 8-inch	LF	4798	\$2.00	\$9,596.00	\$2.50	\$11,995.00	\$0.88	\$4,222.24
4	804.4.1	Furnish & Install Epoxy Roundabout Line 18-inch	LF	566	\$20.00	\$11,320.00	\$12.00	\$6,792.00	\$16.75	\$9,480.50
5	802.2.1	Furnish & Install Epoxy Stop Line 24-inch	LF	51	\$12.00	\$612.00	\$15.00	\$765.00	\$20.50	\$1,045.50
6	805.1.1	Furnish & Install Epoxy Crosswalk Line 6-inch	LF	2157	\$7.50	\$16,177.50	\$9.00	\$19,413.00	\$7.25	\$15,638.25
7	805.2.1	Furnish & Install Epoxy Crosswalk Line 12-inch	LF	24	\$8.50	\$204.00	\$10.00	\$240.00	\$11.75	\$282.00
8	805.3.1	Furnish & Install Epoxy Crosswalk Line 24-inch	LF	2056	\$10.50	\$21,588.00	\$15.00	\$30,840.00	\$20.50	\$42,148.00
9	806.3.1	Furnish & Install Epoxy Diagonal Line 8-inch	LF	116	\$6.00	\$696.00	\$10.00	\$1,160.00	\$9.50	\$1,102.00
10	806.4.1	Furnish & Install Epoxy Diagonal Line 12-inch	LF	66	\$8.00	\$528.00	\$11.00	\$726.00	\$11.75	\$775.50
11	808.1.1	Furnish & Install Epoxy Arrow Type 1	Each	21	\$250.00	\$5,250.00	\$225.00	\$4,725.00	\$275.00	\$5,775.00
12	808.2.1	Furnish & Install Epoxy Arrow Type 2	Each	8	\$250.00	\$2,000.00	\$250.00	\$2,000.00	\$320.00	\$2,560.00
13	808.3.1	Furnish & Install Epoxy Arrow Type 2R	Each	1	\$250.00	\$250.00	\$255.00	\$255.00	\$335.00	\$335.00
14	808.4.1	Furnish & Install Epoxy Arrow Type 3	Each	35	\$350.00	\$12,250.00	\$280.00	\$9,800.00	\$450.00	\$15,750.00
15	808.5.1	Furnish & Install Epoxy Arrow Type 3R	Each	25	\$350.00	\$8,750.00	\$285.00	\$7,125.00	\$465.00	\$11,625.00
16	808.12.1	Furnish & Install Epoxy Arrow Bike Lane	Each	1	\$120.00	\$120.00	\$150.00	\$150.00	\$195.00	\$195.00
17	809.1.1	Furnish & Install Epoxy Symbol Bike Lane	Each	1	\$120.00	\$120.00	\$150.00	\$150.00	\$255.00	\$255.00
18	812.2	Remove Line Marking 4-inch	LF	530	\$3.50	\$1,855.00	\$1.70	\$901.00	\$3.10	\$1,643.00
19	812.4	Remove Line Marking 8-inch	LF	1236	\$4.75	\$5,871.00	\$2.50	\$3,090.00	\$4.50	\$5,562.00
20	812.5	Remove Line Marking 12-inch	LF	5	\$6.00	\$30.00	\$20.00	\$100.00	\$5.75	\$28.75
21	812.1.1	Remove Arrow/Symbol/Word Marking	Each	4	\$250.00	\$1,000.00	\$200.00	\$800.00	\$185.00	\$740.00
Base Bid Total:						\$110,826.35		\$123,648.35		\$127,766.59

Change Order No: 1
Contract: 7-21
Project: Harrison Street Stormwater Pond
Contractor: MCC, Inc.
PO Box 1137
Little Chute, WI 54140
Current Contract: \$1,661,108.73

Table with 2 columns: Change Ordered Herewith, Account Number. Rows include: 1. Additional row under retaining wall (150 blocks @ \$110/block) \$16,500.00, 2. Quantity change for retaining wall 326 sq. ft. x \$74.46 \$24,274.00, 3. Additional Staining on retaining wall (907 sq. ft. (21% of 19,854.79)) \$4,169.51, 4. Plant aquatic plants along retaining wall \$4,000.00, 5. Landscaping and plantings in front of patio \$5,740.00, 6. Extra Excavation under wall \$3,437.50, 7. Extra Gravel \$5,496.00, TOTAL \$63,617.01

Reason for Change:
1. Wall engineer determined additional row of block needed under main wall.
2. Additional area on main wall and added length around trees and added wall bench on patio.
3. Extra stain required for extra wall area.
4. Installed aquatic plants which were going to be added in the future.
5. Additional planting not included in original plan.
6. Additional soil removal required to install added row of block & gravel.
7. Wall engineer required additional gravel under wall and gravel under sidewalk.

Table with 2 columns: Contract Amount, Contract Time (Calendar Days). Rows include: Original: \$1,661,108.73, Previous C.O.'s (+/-): \$0.00, This C.O. (+/-): \$63,617.01, Revised: \$1,724,725.74

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

Contractor:
Department:
Water Department (If applicable)
Board of PW:
Date:
Date: 3-8-2023
Date:
Date:

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. 7		For Period		November 1, 2022 through March 7, 2023	
CONTRACT SUMMARY					
Original Contract Amount			\$1,661,108.73		
Net Amount of Change Order through Change Order No. 1			\$63,617.01		
Adjusted Contract Amount			<u>\$1,724,725.74</u>		
WORK PERFORMED TO DATE					
Work Performed to Date			\$1,485,282.57		
Less Retainage of 5%. If different indicate here 2.5%			\$65,932.23		
Net Amount Earned to Date			\$1,419,350.34		
Less Previous Payments			\$1,307,125.27		
BALANCE DUE THIS PAYMENT			<u>\$112,225.07</u>		
CONTRACT BREAKOUT					
		Budget	Contract	Due This	Paid to
		Total	Breakdown	Estimate	Date
Detention Ponds	049-5250-742-0236	\$1,184,130.00	\$1,184,130.00	\$0.00	\$1,184,130.00
Detention Ponds	049-5250-743-0236	\$643,937.00	\$476,978.73	\$112,225.07	\$122,995.27
Change Order No.1	049-5250-743-0236	\$0.00	\$63,617.01		
		<u>\$1,828,067.00</u>	<u>\$1,724,725.74</u>	<u>\$112,225.07</u>	<u>\$1,307,125.27</u>
CERTIFICATION OF CONTRACTOR:					
I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits					
Certified by Engineer			Date: 3-8-23		
Certified by Public Works			Date: 3-8-23		
Certified by Water Utility			Date:		
Certified by Contractor			Date:		
Approved BPW			Date:		
Approved Common Council (Final Payments Only)			Date:		

Contract 7-21
Harrison Street Stormwater Pond

	DESCRIPTION	Original Contract				Completed To Date	Change Order No.1			Pay Estimate No. 6						Pay Estimate No. 7					
		Quantity	Unit of Measure	Unit Price	Total		Add/Delete	Qty	Extension	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	2.5% Retainage	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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	243.00				0.00	\$0.00	\$0.00	\$0.00	\$13,657.09	\$14,375.88	0.00	\$0.00	\$0.00	\$0.00	\$13,657.09	\$14,375.88
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	\$6,308.19	\$6,640.20	8.00	\$758.88	\$18.97	\$739.91	\$6,308.19	\$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	\$0.00	\$0.00	\$16,162.92	\$17,013.60
311	Furnish and Install 42 inch Storm Main	Lin. Ft.	76	\$150.96	\$11,472.96	65.00				0.00	\$0.00	\$0.00	\$0.00	\$9,321.78	\$9,812.40	0.00	\$0.00	\$0.00	\$0.00	\$9,321.78	\$9,812.40
312	Furnish and Install 48 inch Storm Main	Lin. Ft.	297	\$168.30	\$49,985.10	297.00				0.00	\$0.00	\$0.00	\$0.00	\$44,288.15	\$46,619.10	20.00	\$3,366.00	\$84.15	\$3,281.85	\$44,288.15	\$49,985.10
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	1.00	\$13,821.00	\$345.53	\$13,475.48	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	1.00	\$5,916.00	\$147.90	\$5,768.10	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	1.00	\$3,289.50	\$82.24	\$3,207.26	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	0.00	\$0.00	\$0.00	\$0.00	\$7,296.77	\$7,680.82
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	\$0.00	\$0.00	\$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	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Lawn Seed, Mulch & Fertilize (Estimated 4430 sq. yds.)	Lump Sum	1	\$8,014.28	\$8,014.28	1.00				1.00	\$8,014.28	\$200.36	\$7,813.92	\$0.00	\$8,014.28	0.00	\$0.00	\$0.00	\$0.00	\$7,813.92	\$8,014.28
500	Furnish large ledgestone for waterfall and landscaping	Tons	700	\$276.83	\$193,781.00	700.00				0.00	\$0.00	\$0.00	\$0.00	\$184,091.95	\$193,781.00	0.00	\$0.00	\$0.00	\$0.00	\$184,091.95	\$193,781.00
501	Install ledgestone waterfall	Lump Sum	1	\$97,337.14	\$97,337.14	0.75				0.50	\$48,668.57	\$1,216.71	\$47,451.86	\$0.00	\$48,668.57	0.25	\$24,334.29	\$608.36	\$23,725.93	\$47,451.86	\$73,002.86
502	Furnish & install pump with removal rails and cords	Each	2	\$18,697.11	\$37,394.22	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	Furnish & install pump control panel in enclosure	Each	1	\$2,768.57	\$2,768.57	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Furnish & install piping for waterfall	Lump Sum	1	\$13,842.86	\$13,842.86	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Contract 7-21
Harrison Street Stormwater Pond

	DESCRIPTION	Original Contract				Completed To Date	Change Order No.1			Pay Estimate No. 6						Pay Estimate No. 7					
		Quantity	Unit of Measure	Unit Price	Total		Add/Delete	Qty	Extension	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor
505	Furnish & install Mississippi pebble/river rock with geotextile fabric	Tons	100	\$132.60	\$13,260.00	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506	Furnish & install large stone boulders	Tons	150	\$102.00	\$15,300.00	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	Furnish & install modular block wall	Sq. Ft.	4400	\$74.46	\$327,624.00	4,726.00				0.00	\$0.00	\$0.00	\$0.00	\$311,242.80	\$327,624.00	326.00	\$24,273.96	\$606.85	\$23,667.11	\$311,242.80	\$351,897.96
508	Furnish & install stain on block wall	Lump Sum	1	\$19,854.79	\$19,854.79	1.21				0.00	\$0.00	\$0.00	\$0.00	\$19,110.24	\$19,854.79	0.21	\$4,169.51	\$104.24	\$4,065.27	\$19,110.24	\$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	\$0.00	\$0.00	\$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				10.00	\$1,326.00	\$33.15	\$1,292.85	\$0.00	\$1,326.00	0.00	\$0.00	\$0.00	\$0.00	\$1,292.85	\$1,326.00
512	Salvage gravel, install & prepare sidewalk gravel base	Sq. Yds.	1050	\$15.95	\$16,747.50	700.00				200.00	\$3,190.00	\$79.75	\$3,110.25	\$7,775.63	\$11,165.00	0.00	\$0.00	\$0.00	\$0.00	\$10,885.88	\$11,165.00
513	Furnish & install 5 inch concrete sidewalk & patio	Sq. Ft.	9500	\$5.23	\$49,685.00	7,500.00				3,500.00	\$18,305.00	\$457.63	\$17,847.38	\$20,397.00	\$39,225.00	0.00	\$0.00	\$0.00	\$0.00	\$38,244.38	\$39,225.00
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	\$0.00	\$0.00	\$13,574.93	\$13,923.00
515	Salvage gravel, install & prepare 12 inch gravel base	Sq. Yds.	500	\$16.69	\$8,345.00	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$3,141.60	\$3,264.00
518	Furnish & install prairie seed	Lump Sum	1	\$9,384.00	\$9,384.00	1.00				1.00	\$9,384.00	\$234.60	\$9,149.40	\$0.00	\$9,384.00	0.00	\$0.00	\$0.00	\$0.00	\$9,149.40	\$9,384.00
519	Furnish & install erosion control blanket	Sq. Yds.	9600	\$1.53	\$14,688.00	8,000.00				8,000.00	\$12,240.00	\$306.00	\$11,934.00	\$0.00	\$12,240.00	0.00	\$0.00	\$0.00	\$0.00	\$11,934.00	\$12,240.00
520	Furnish & install Techny Arborvitae	Each	33	\$96.90	\$3,197.70	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	Furnish & install Black Hills Spruce	Each	15	\$198.90	\$2,983.50	6.00				6.00	\$1,193.40	\$29.84	\$1,163.57	\$0.00	\$1,193.40	0.00	\$0.00	\$0.00	\$0.00	\$1,163.57	\$1,193.40
522	Furnish & install Witchita Blue Juniper	Each	4	\$122.40	\$489.60	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523	Furnish & install White Oak	Each	4	\$346.80	\$1,387.20	2.00				2.00	\$693.60	\$17.34	\$676.26	\$0.00	\$693.60	0.00	\$0.00	\$0.00	\$0.00	\$676.26	\$693.60
524	Furnish & install Bur Oak	Each	4	\$346.80	\$1,387.20	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525	Furnish & install White Pine	Each	7	\$285.60	\$1,999.20	4.00				4.00	\$1,142.40	\$28.56	\$1,113.84	\$0.00	\$1,142.40	0.00	\$0.00	\$0.00	\$0.00	\$1,113.84	\$1,142.40
526	Furnish & install Norway Pine	Each	3	\$293.76	\$881.28	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
527	Furnish & install Scotch Pine	Each	2	\$293.76	\$587.52	2.00				2.00	\$587.52	\$14.69	\$572.83	\$0.00	\$587.52	0.00	\$0.00	\$0.00	\$0.00	\$572.83	\$587.52
528	Furnish & install Whitespire Birch	Each	2	\$295.80	\$591.60	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529	Furnish & install River Birch	Each	3	\$295.80	\$887.40	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530	Furnish & install White Cedar	Each	4	\$225.42	\$901.68	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531	Furnish & install Shagbark Hickory	Each	2	\$381.48	\$762.96	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532	Furnish & install Hackberry	Each	1	\$364.14	\$364.14	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533	Furnish & install North Star Cherry	Each	3	\$127.50	\$382.50	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534	Furnish & install Wowza! Dwarf Cherry	Each	4	\$127.50	\$510.00	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
535	Furnish & install Pagoda Dogwood	Each	6	\$127.50	\$765.00	6.00				6.00	\$765.00	\$19.13	\$745.88	\$0.00	\$765.00	0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$26,414.94	\$27,805.20
	TOTALS Base Bid				\$1,661,108.73						\$105,509.77	\$2,637.74	\$102,872.03	\$1,204,253.25	\$1,370,179.94		\$79,929.13	\$1,998.23	\$77,930.90	\$1,307,125.27	\$1,450,109.07
CO#1	Retaining Wall Blocks					150.00	150.00	\$110.00	\$16,500.00							150.00	\$16,500.00	\$412.50	\$16,087.50	\$0.00	\$16,500.00
CO#1	Aquatic Plants					1.00	1.00	\$4,000.00	\$4,000.00							1.00	\$4,000.00	\$100.00	\$3,900.00	\$0.00	\$4,000.00
CO#1	Landscaping in front of patio					1.00	1.00	\$5,740.00	\$5,740.00							1.00	\$5,740.00	\$143.50	\$5,596.50	\$0.00	\$5,740.00
CO#1	Extra Excavation					1.00	1.00	\$3,437.50	\$3,437.50							1.00	\$3,437.50	\$85.94	\$3,351.56	\$0.00	\$3,437.50
CO#1	Extra Gravel					1.00	1.00	\$5,496.00	\$5,496.00							1.00	\$5,496.00	\$137.40	\$5,358.60	\$0.00	\$5,496.00
									\$35,173.50								\$35,173.50	\$879.34	\$34,294.16	\$0.00	\$35,173.50
	Total Payment																\$115,102.63	\$2,877.57	\$112,225.07	\$1,307,125.27	\$1,485,282.57

Contract 11A-22
Reddin Avenue and Zemlock Avenue
Water Service Replacement

						Pay Request No.2				
Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	2.5% Retainage Due	Due This Estimate	Due to Contractor to Date
201	Furnish & Install Service from ROW to House by Pulling W/Sanitary Sewer Pipeburst	Lin. Ft.	3,650	\$10.00	\$36,500.00	125	\$1,250.00	\$31.25	\$1,218.75	\$39,614.25
202	Furnish & Install Service from ROW to House by Pulling/Directional Boring	Lin. Ft.	100	\$40.00	\$4,000.00	0	\$0.00	\$0.00	\$0.00	\$0.00
203	Furnish and Install 1.25-Inch Service from ROW to House by Excavation	Lin. Ft.	50	\$60.00	\$3,000.00	0	\$0.00	\$0.00	\$0.00	\$0.00
204	Furnish and Install 1.25-Inch Service from PE Water Service from Main to ROW	Lin. Ft.	50	\$75.00	\$3,750.00	0	\$0.00	\$0.00	\$0.00	\$365.63
205	Furnish and Install 1.25-Inch Service Brass Set	Each	1	\$650.00	\$650.00	0	\$0.00	\$0.00	\$0.00	\$633.75
206	Furnish and Install Cathodic Protection to Water Service	Each	84	\$125.00	\$10,500.00	0	\$0.00	\$0.00	\$0.00	\$11,334.38
207	Water Service Connection to Structure Including Concrete Repair and Regrounding	Each	84	\$3,500.00	\$294,000.00	3	\$10,500.00	\$262.50	\$10,237.50	\$331,012.50
208	Water Service Extra Hole (Curb Stop Connection)	Each	12	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
209	Remove Footing	Vert. Ft.	12	\$400.00	\$4,800.00	0	\$0.00	\$0.00	\$0.00	\$4,680.00
210	Furnish and Install 30-Inch Concrete Curb and Gutter (Repair)	Lin. Ft.	0	\$165.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
211	Furnish and Install 4-Inch Concrete Sidewalk Repair	Sq. Ft.	4,600	\$16.41	\$75,486.00	0	\$0.00	\$0.00	\$0.00	\$0.00
212	Furnish and Install 6-Inch Concrete Sidewalk/Driveway Apron Repair	Sq. Ft.	250	\$18.45	\$4,612.50	0	\$0.00	\$0.00	\$0.00	\$0.00
213	Furnish and Install HMA Pavement	Sq. Ft.	300	\$40.00	\$12,000.00	0	\$0.00	\$0.00	\$0.00	\$0.00
214	Furnish and Install Drilled Tie Bars	Each	120	\$26.26	\$3,151.20	0	\$0.00	\$0.00	\$0.00	\$0.00
221	Terracing, Seed, Mulch, Fertilizing	Sq. Yd.	1,000	\$12.00	\$12,000.00	0	\$0.00	\$0.00	\$0.00	\$0.00
222	Furnish, Install & Maintain Traffic Control	Lump Sum	1	\$2,500.00	\$2,500.00	0	\$0.00	\$0.00	\$0.00	\$2,437.50
223	Furnish, Install & Maintain Inlet Protection	Each	24	\$125.00	\$3,000.00	0	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Water				\$469,949.70		\$11,750.00	\$293.75	\$11,456.25	\$390,078.00



*Department of
Parks & Recreation*

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

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

DATE: March 1, 2023

RE: Arrowhead Park Phase 1B Pier - Pay Request #2

Attached you will find information pertaining to Pay Request #2 from Lunda Construction Company, Black River Falls, WI, in the amount of \$63,859.00 for work completed through February 28, 2023.

Construction Status:

- Helical pilings have been installed.
- Lunda continues to maintain access to the Loop the Lake for trail guests.

Recommended Action: A motion to approve Pay Request #2 from Lunda Construction Company, Black River Falls, WI, in the amount of \$63,859.00 for work completed through February 28, 2023, utilizing approved budgeted 2022 CIP Funds.

If you have any questions, please contact me.

Creating Community Through People, Parks & Programs

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

phone: 920-886-6062
fax: 920-886-6069
mkading@ci.neenah.wi.us

LUNDA CONSTRUCTION

620 Gebhardt Road
PO Box 669
Black River Falls, WI 54615
Ph: (715) 284-9491
www.lundaconstruction.com

INVOICE

Customer Acct. No. **561872**
Sold To: CITY OF NEENAH
211 WALNUT STREET
NEENAH WI 54956-3026

Attn: Trevor Frank
Project Engineer
E-Mail: tfrank@sehinc.com

RE: Arrowhead Park Pier - Pier Construction

Application Date: 12/31/2022
Invoice No. 16045900-02
Terms: Net 20 Days
Subcontract # NEENA 159067 14.00
Lunda Job No. 16045900

Contract Billing Summary			
Work Performed thru	2/28/2023	\$	234,584.74
Amount Due This Invoice		\$	63,859.00

Miscellaneous Summary

Description	Amount
Job # 16045900 Progress Payment Request 16045900-02	
1 Partial Payment w/ MOH2 - Timber	\$ 63,859.00

INVOICE TOTAL \$ 63,859.00

THANK YOU

Payment Terms: Due Net 20 Days after Invoice Date

Contractor's Application for Payment No.				16045900-02	
To (Owner):		CITY OF NEENAH	Application Period:	2/28/2023	Application Date:
Project:		ARROWHEAD PARK PIER - NEENAH, WI	From (Contractor):	Lunda Construction	Via (Engineer):
Owner's Contract No.:			Contract:	NEENA 159067 14.00	SHE Inc.
			Contractor's Project No.:	16045900	Owner PO #
					NEENA 159067 14.00

Change Order Summary		1. ORIGINAL CONTRACT PRICE.....		\$	619,541.40
Approved Change Orders		2. Net change by Change Orders.....		\$	-
Additions		3. Current Contract Price (Line 1 + 2).....		\$	619,541.40
		4. TOTAL COMPLETED AND STORED TO DATE		\$	246,931.30
		5. RETAINAGE:		5.00%	
		a. X	Work Completed.....	\$	12,346.57
		b. X	Stored Material.....	\$	12,346.57
		c. Total Retainage (Line 5a + Line 5b).....		\$	234,584.74
		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....		\$	170,725.74
		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....		\$	63,859.00
TOTAL NET CHANGE BY CHANGE ORDERS		8. AMOUNT DUE THIS APPLICATION.....		\$	63,859.00
		9. BALANCE TO FINISH, PLUS RETAINAGE		\$	384,956.67

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

Payment of: \$63,859.00 (Column K total on Progress Estimates + Line 5c above)

is recommended by: [Signature] (Date) 2/24/2023

Payment of: _____ (Date) _____

is approved by: _____ (Date) _____

Approved by: _____ (Date) _____

Funding or Financing Entity (if applicable) _____ (Date) _____

[illegible]

Application Period: 2/28/2023													Application Number:		16047900-02	
For (Contract): ARROWHEAD PARK TIER- NEEDHAM, WILMINGTON 1590671400													Application Date:		2/20/2023	
A			B			C			D	E	F	G	H	I	J	K
Item			Contract Information			Total Value of Item (\$)			Quantity Installed This Period	Quantity Installed From Previous Application	Total Quantity Installed (D+E)	Value of Work Installed to Date (F+G)	Material Primarily Sourced (see in F)	Total Completed and Sourced to Date (G+H)	% (I / J)	Balance to Finish (J-K)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)			Quantity Installed This Period	Quantity Installed From Previous Application	Total Quantity Installed (D+E)	Value of Work Installed to Date (F+G)	Material Primarily Sourced (see in F)	Total Completed and Sourced to Date (G+H)	% (I / J)	Balance to Finish (J-K)	
1	Cast-In-Place Concrete	19.2	CY	\$1,892.00	\$36,326.40					0	\$	-	\$	-	0.00%	\$36,326.40
2	Epoxy Coated Reinforcement	1890	LB	\$5.00	\$9,450.00					0	\$	-	\$	-	0.00%	\$9,450.00
3	Ornamental Railing	208	LF	\$195.00	\$40,560.00					0	\$	-	\$	-	0.00%	\$40,560.00
4	Timber Pier	186	LF	\$707.00	\$131,502.00			76		76	\$	53,732.00	\$	53,732.00	40.86%	\$77,770.00
5	Helical Piling 10 feet Long	40	SF	\$3,372.00	\$134,880.00			4	30	34	\$	114,648.00	\$	114,648.00	85.00%	\$20,232.00
6	Helical Pile Load Test	1	EA	\$12,195.00	\$12,195.00			1		0	\$	-	\$	-	0.00%	\$12,195.00
7	Additional Helical Piling Length Prefabricated Deck	1000	LF	\$106.00	\$106,000.00			741.05	741.05	741.05	\$	78,551.30	\$	78,551.30	74.11%	\$27,448.70
8	Sign	1	EA	\$20.00	\$20.00					0	\$	-	\$	-	0.00%	\$54,520.00
9	Gateway	1	EA	\$31,000.00	\$31,000.00					0	\$	-	\$	-	0.00%	\$31,000.00
10	Kayak Launch	1	EA	\$15,742.00	\$15,742.00					0	\$	-	\$	-	0.00%	\$15,742.00
11		1	EA	\$47,366.00	\$47,366.00					0	\$	-	\$	-	0.00%	\$47,366.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00
										0	\$	-	\$	-		\$0.00



*Department of
Parks & Recreation*

TO: Mayor Lang and members of the Board of Public Works
FROM: Michael T. Kading, Director of Parks & Recreation *mk*
DATE: March 8, 2023
RE: Arrowhead Park Phase 1B Prairie/Path - Final Pay Request

Attached you will a Final Pay Request from Vinton Construction, Company Two Rivers, WI in the amount of \$9,964.58 for work complete through February 28, 2023. This amount is for the 2.5% retainage.

Construction Status:

- Site has been graded for positive drainage.
- Swales along the current Loop the Lake Trail and along the future south park loop trail leading south via storm culvert have been installed.
- All areas have been cover crop seeded, erosion matted and/or covered for soil stabilization.
- Contract is being terminated to allow for remaster planning process

Recommended Action: A motion to approve Final Pay Request from Vinton Construction Company, Two Rivers, WI in the amount of \$9,964.58 for work completed through February 28, 2023.

If you have any questions, please contact me.

Creating Community Through People, Parks & Programs

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

phone: 920-886-6062
fax: 920-886-6069
mkading@ci.neenah.wi.us

Contractor's Application for Payment No.

2 FINAL

Application Period:	thru November 18, 2022	Application Date:	2/28/2023
To (Owner):	City of Neenah	Via (Engineer):	Short Elliott Hendrickson, Inc.
Project:	Anowhead Park Prairie Restoration & Trail	Contract:	Arrowhead Park Prairie Restoration & Trail
Owner's Contract No.:		Contractor's Project No.:	22112
		Engineer's Project No.:	SEH No. NEENA 159067 14.00

Application For Payment
Change Order Summary

Approved Change Orders		Change Order Summary	
Number	Additions	Deductions	
1.			ORIGINAL CONTRACT PRICE..... \$ 795,106.58
2.			Net change by Change Orders..... \$ 2,060.00
3.	\$2,060.00		Current Contract Price (Line 1 + 2)..... \$ 797,166.58
4.			TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 435,771.47
5.			RETAINAGE (of first 50% of Contract)
			a. X Work Completed..... \$
			b. X Stored Material..... \$
			c. Total Retainage (Line 5.a + Line 5.b)..... \$
6.			AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 435,771.47
7.			LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 425,806.89
8.	\$2,060.00		AMOUNT DUE THIS APPLICATION..... \$ 9,964.58
9.		\$2,060.00	BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 9,964.58
TOTALS			
NET CHANGE BY CHANGE ORDERS			


Contractor's Certification

The undersigned Contractor certifies, to the best of his knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment, free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of:	_____	_____	_____
	(Line 8 or other - attach explanation of the other amount)		(Date)
is recommended by:		_____	_____
	(Engineer)		(Date)
Payment of:	_____	_____	_____
	(Line 8 or other - attach explanation of the other amount)		(Date)
is approved by:	_____	_____	_____
	(Owner)		(Date)
Approved by:	_____	_____	_____
	Funding or Financing Entity (if applicable)		(Date)

Unit Cost Breakdown

Project: Neenah Arrowhead Park Prairie Restoration & Trail
 Contractor: Vinton Construction Company
 Application Date: 02/28/23
 Payment Application #: 2 FINAL

VCC Job# 22112

ITEM NO.	DESCRIPTION OF WORK	Quantity	Scheduled-			Work Completed Previous Request		This Request		Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
			UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
1	Crushed Granite Path Top Course, KAFKA or Approved Equal	265	CY	\$ 365.00	\$ 96,725.00	-	\$ -	-	\$ -	-	\$ -	\$ 96,725.00	0.0%
2	1-1/4-inch Base Aggregate Dense	530	CY	\$ 45.00	\$ 23,850.00	126.00	\$ 5,670.00	-	\$ -	126.00	\$ 5,670.00	\$ 18,180.00	23.8%
3	HMA Top Course	75	TON	\$ 170.00	\$ 12,750.00	-	\$ -	-	\$ -	-	\$ -	\$ 12,750.00	0.0%
4	3/4-inch Base Aggregate Dense	61	CY	\$ 70.00	\$ 4,270.00	-	\$ -	-	\$ -	-	\$ -	\$ 4,270.00	0.0%
5	15-inch RCP Storm Sewer Pipe	312	LF	\$ 74.00	\$ 23,088.00	312.00	\$ 23,088.00	-	\$ -	312.00	\$ 23,088.00	\$ -	100.0%
6	15-inch RCP Apron Endwall	4	EA	\$ 1,295.00	\$ 5,180.00	4.00	\$ 5,180.00	-	\$ -	4.00	\$ 5,180.00	\$ -	100.0%
7	Beehive Inlet Grate	1	EA	\$ 800.00	\$ 800.00	1.00	\$ 800.00	-	\$ -	1.00	\$ 800.00	\$ -	100.0%
8	48-inch Catch Basin	1	EA	\$ 3,410.00	\$ 3,410.00	1.00	\$ 3,410.00	-	\$ -	1.00	\$ 3,410.00	\$ -	100.0%
9	Connect to Existing	1	EA	\$ 600.00	\$ 600.00	1.00	\$ 600.00	-	\$ -	1.00	\$ 600.00	\$ -	100.0%
10	Reconstruct Inlet	1	EA	\$ 1,200.00	\$ 1,200.00	1.00	\$ 1,200.00	-	\$ -	1.00	\$ 1,200.00	\$ -	100.0%
11	Riprap, Medium	15	CY	\$ 83.32	\$ 1,249.80	-	\$ -	-	\$ -	-	\$ -	\$ 1,249.80	0.0%
12	Tracking Pad	1	EA	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00	\$ -	100.0%
13	Silt Fence	1,450	LF	\$ 2.75	\$ 3,987.50	1,701.00	\$ 4,677.75	-	\$ -	1,701.00	\$ 4,677.75	\$ (690.25)	117.3%
14	Landscape Boulders	50	EA	\$ 300.00	\$ 15,000.00	-	\$ -	-	\$ -	-	\$ -	\$ 15,000.00	0.0%
15	Adventure Trail Paving Stones	1,482	SF	\$ 24.50	\$ 36,309.00	-	\$ -	-	\$ -	-	\$ -	\$ 36,309.00	0.0%
16	Flagstone Pavers	980	SF	\$ 24.50	\$ 24,010.00	-	\$ -	-	\$ -	-	\$ -	\$ 24,010.00	0.0%
17	Paving Edge Restraints	240	LF	\$ 16.00	\$ 3,840.00	-	\$ -	-	\$ -	-	\$ -	\$ 3,840.00	0.0%
18	Outcrop Stone at Stadium Seats	78	EA	\$ 395.00	\$ 30,810.00	-	\$ -	-	\$ -	-	\$ -	\$ 30,810.00	0.0%
19	Outcrop Stone at Small Gathering Area	15	EA	\$ 395.00	\$ 5,925.00	-	\$ -	-	\$ -	-	\$ -	\$ 5,925.00	0.0%
20	Stream Bed Cobble Stones	12	CY	\$ 400.00	\$ 4,800.00	-	\$ -	-	\$ -	-	\$ -	\$ 4,800.00	0.0%
21	Topsoil (4-inch over all seeded areas, 18-inch in planting beds)	9,038	CY	\$ 16.96	\$ 153,284.48	9,038.00	\$ 153,284.48	-	\$ -	9,038.00	\$ 153,284.48	\$ -	100.0%
22	Fine Grading	13	ACR E	\$ 3,600.00	\$ 47,520.00	13.20	\$ 47,520.00	-	\$ -	13.20	\$ 47,520.00	\$ -	100.0%
23	No Mow Lawn Seed	55,051	SF	\$ 0.35	\$ 19,267.85	-	\$ -	-	\$ -	-	\$ -	\$ 19,267.85	0.0%

Unit Cost Breakdown

Project: Neenah Arrowhead Park Prairie Restoration & Trail

Page 2 of 2

Contractor: Vinton Construction Company

Application Date: 02/28/23

Payment Application #: 2 FINAL

VCC Job# 22112

ITEM NO.	DESCRIPTION OF WORK	Quantity	Scheduled-			Work Completed Previous Request		This Request		Total Completed/Stored To Date		Schedul	Vs. Actual	Percent Complete
			UOM	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount			
24	Earthwork - Cut (Excavation Common)	10,104	CY	\$ 13.41	\$ 135,494.64	10,104.00	\$ 135,494.64	-	\$ -	10,104.00	\$ 135,494.64		\$ -	100.0%
25	Earthwork - Fill (Borrow)	9,771	CY	\$ 0.01	\$ 97.71	-	\$ -	-	\$ -	-	\$ -		\$ 97.71	0.0%
26	Cover Crop	718,380	SF	\$ 0.07	\$ 50,286.60	718,380.00	\$ 50,286.60	-	\$ -	718,380.00	\$ 50,286.60		\$ -	100.0%
27	Tree	45	EA	\$ 1,200.00	\$ 54,000.00	-	\$ -	-	\$ -	-	\$ -		\$ 54,000.00	0.0%
28	Shrub	36	EA	\$ 375.00	\$ 13,500.00	-	\$ -	-	\$ -	-	\$ -		\$ 13,500.00	0.0%
29	Ornamental Grasses and Perennials	647	EA	\$ 33.00	\$ 21,351.00	-	\$ -	-	\$ -	-	\$ -		\$ 21,351.00	0.0%
CO1	Culvert Change Order per City Request (20LF of 15" HDPE Culvert w/ 2 15" Endwalls)	1	LS	\$ 2,060.00	\$ 2,060.00	1.00	\$ 2,060.00	-	\$ -	1.00	\$ 2,060.00		\$ -	100.0%
	Total:				\$ 797,166.58		\$ 435,771.47		\$ -		\$ 435,771.47		\$ 361,395.11	
	Less: 2.5% Retainage						9,964.58		\$ (9,964.58)		\$ 9,964.58			
	Total:						425,806.89		\$ 9,964.58		\$ 425,806.89			
	Amount Previously Paid						425,806.89		\$ -		\$ 425,806.89			
	Amount Due This Request								\$ 9,964.58		\$ -			