



City of Neenah
Board of Public Works Agenda
Thursday, September 12, 2024 at 11:00 AM
Hauser Room
Neenah City Hall
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 August 15, 2024 meeting. (Minutes can be found on the city website)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 - 1. Pay Request No.6, Contract 1-24, Sanitary & Storm Sewer, Water Main, and Street Construction, on Belmont Avenue, Belmont Court, Cedar Street, and Stevens Street, to David Tenor Corporation, in the amount of \$200,870.32. (supporting documents to follow)
 - 2. Pay Request No.5, Contract 2-24, Sanitary & Storm Sewer, Water Main, and Street Construction, on E. Doty Avenue, to Kruczek Construction, in the amount of \$392,587.50. (supporting documents to follow)
 - 3. Pay Request No.6, Contract 3-24, Sanitary & Storm Sewer, Water Main, and Street Construction, on Bayview Road, Quarry Lane, and Reed Street, to Donald Hietpas & Sons, in the amount of \$180,222.89. (supporting documents to follow)
 - 4. Pay Request No.3, Contract 5-24, Sanitary & Storm Sewer, Water Main, and Street Construction, on North Street, to David Tenor Corporation, in the amount of \$32,167.00. (supporting documents to follow)
 - B. Water Utility
 - 1. Pay Request No. 1, Contract 1-24W Removal and Replacement of Carbon Dioxide Tank and Related Appurtenances, to Rhode Brothers, Inc., in the amount of \$14,250.00. (attachment)
- IV. Any announcements/questions for the Board.
- V. 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 e-mail clerk@neenahwi.gov at least 48 hours prior to the scheduled meeting or event to request an accommodation.



City of Neenah
Board of Public Works Meeting Minutes
Thursday, August 15, 2024 at 12:15 PM
Hauser Room
Neenah City Hall
211 Walnut Street

MEMBERS PRESENT: Mayor Lang, Director of Public Works Kaiser, City Attorney Rashid, Alderman Hillstrom, and Alderman Lendrum.

ALSO PRESENT: Director Mach and Clerk Nagel,

EXCUSED: Director of Finance Rasmussen and Director of Community Development & Assessment Haese.

CALL TO ORDER: Mayor Lang called the meeting to order at 12:16 PM.

I. Approval of the minutes of the August 7, 2024 meeting. (Minutes can be found on the city website)
MSC Hillstrom/Lendrum to approve the meeting minutes as presented, all voting aye.

II. Appearances.
None.

III. Unfinished Business.
None.

IV. New Business.

A. Public Works

1. Change Order No.3, Contract 3-24, Utility and Street Construction, Bayview Road, Quarry Lane, and Reed Street, for 2" Mat Overlay in Freedom Meadows Subdivision, in the amount of \$77,511.44. (Attachment)

Info.

MSC Kaiser/Lendrum to approve Change Order No.3, Contract 3-24, in the amount of \$77,511.44, all voting aye.

This change order is for water utility and sanitary work service along the project. The completion date is November but concrete work will be in done in the next couple of week.

2. Pay Request No.5, Contract 1-24, Sanitary and Storm Sewer, Water Main, and Street Construction, on Belmont Avenue, Belmont Court, Cedar Street, and Stevens Street, to David Tenor Corporation, in the amount of \$223,674.68. (Attachment)

Info.

MSC by Kaiser/Hillstrom to approve Pay Request No.5, Contract 1-24, in the amount of \$223,674.68., all voting aye.

3. Pay Request No.4, Contract 2-24, Sanitary and Storm Sewer, Water Main and Street Construction, on E. Doty Avenue, to Kruczek Construction, in the amount of \$275,497.98. (Attachment)

Info.

MSC by Kaiser/Lendrum to approve Pay Request No.4, Contract 2-24, in the amount of \$275,497.98, all voting aye.

4. Pay Request No.1, Contract 5-24, Sanitary and Storm Sewer, Water Main, and Street Construction, on North Street, to David Tenor Corporation, in the amount of \$112,275.27. (Attachment)

Info.

MSC by Kaiser/Hillstrom to approve Pay Request No.1, Contract 5-24, in the amount of \$112,275.27, all aye.

This pay request includes the paving and grading of Bayview Road and the crossing on S. Commercial Street.

Info.

5. Pay Request No.2, Contract 5-24, Sanitary and Storm Sewer, Water Main and Street Construction, on North Street, to David Tenor Corporation, in the amount of \$138,351.35. (Attachment)
MSC by Kaiser/Lendrum Pay Request No.2, Contract 5-24, in the amount of \$138,351.35, all voting aye.

This pay request is for the sewer work for the project.

Info.

6. Pay Request No.2, Contract 7-24, Concrete Pavement, Sidewalk Repair and New Sidewalk, to Jim Fischer, Inc., in the amount of \$84,272.22. (Attachment)
MSC by Kaiser/Hillstrom to approve Pay Request No.2, Contract 7-24, in the amount of \$84,272.22, all voting aye.

This pay request is for work done on Industrial Drive Trail.

B. Water Utility

WC Report
& CC Info.

1. Request to Recommend the Water Works Commission to Award Contract 3- 24W Removal and Disposal of Lime Sludge to Kartechner Brothers, LLC of Waupun, WI in the amount of \$396,164.50. (Attachment)
MSC Kaiser/Hillstrom to recommend the Water Works Commission Award Contract 3-24W to Kartechner Brother, LLC, in the amount of \$396,164.50, all voting aye.

Director Mach advised many companies looked at the plans and specifications for this project but only one bid was received.

Info.

2. Pay Request No. 7, Contract 2-23W West Side Booster Station Building Construction, to RJM Construction, LLC., in the amount of \$25,484.95. (Attachment)
MSC Kaiser/Rashid to approve Pay Request No. 7, Contract 2-23W, in the amount of \$25,484.95, all voting aye.

Only punch list items remain on this project.

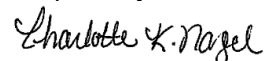
IV. Any announcements/questions for the Board.

- A. None.

V. Adjournment.

- A. **Motion to adjourn by Haese, seconded by Kaiser, all voting aye.**
Meeting adjourned at 12:31 PM.

Respectfully Submitted,



Charlotte Nagel, City Clerk

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

Contractor Name: David Tenor Corporaton		Contract No.	1-24
Address: 1651 Brookfield Ave Ste 12		Contract Amount	\$3,295,454.70
City Green Bay WI 54313			
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	Belmont Ave, Belmont Ct, Cedar St, Stevens St		
Pay Request No.	6	For Period	August 1, 2024 through August 31, 2024

CONTRACT SUMMARY

Original Contract Amount		\$3,295,454.70
Net Amount of Change Order	<u>No.1 & 2</u>	\$190,860.23
Adjusted Contract Amount		<u>\$3,486,314.93</u>

WORK PERFORMED TO DATE

Work Performed to Date		\$2,463,233.11
Less Retainage of 5%. If different indicate here		\$123,161.67
Net Amount Earned to Date		\$2,340,071.44
Less Previous Payments		\$2,139,201.12

BALANCE DUE THIS PAYMENT

\$200,870.32

CONTRACT BREAKOUT

Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Belmont Ave 046-5050-743.02-36	SEW05	\$160,000.00	\$109,839.00	\$0.00	\$79,244.35
Belmont Ct 046-5050-743.02-36	SEW06	\$150,000.00	\$102,974.00	\$0.00	\$100,728.17
Cedar St 046-5050-743.02-36	SEW04	\$520,000.00	\$356,977.00	\$0.00	\$287,633.32
Stevens St 046-5050-743.02-36	SEW03	\$370,000.00	\$254,002.00	\$0.00	\$228,333.62
Belmont Ave 049-5050-743.02-36		\$0.00	\$0.00	\$0.00	\$0.00
Belmont Ct 049-5050-743.02-36	STW03	\$110,000.00	\$110,000.00	\$0.00	\$43,377.09
Cedar St 049-5050-743.02-36	STW02	\$100,000.00	\$100,000.00	\$0.00	\$139,850.35
Misc Repairs 049-5050-743.02-36	STW05	\$100,000.00	\$23,962.50	\$0.00	\$37,137.87
Belmont Ave 400-0499-770-9999	WO538	\$59,000.00	\$59,000.00	\$0.00	\$57,114.28
Belmont Ct 400-0499-770-9999	WO539	\$95,000.00	\$95,000.00	\$0.00	\$100,013.15
Cedar St 400-0499-770-9999	WO537	\$473,000.00	\$530,388.00	\$0.00	\$511,607.06
Stevens St 400-0499-770-9999	WO536	\$238,000.00	\$238,000.00	\$0.00	\$222,225.95
Belmont Ave 012-4350-743.02-36	STR08	\$150,000.00	\$154,000.00	\$39,762.44	\$199.50
Belmont Ct 012-4350-743.02-36	STR09	\$180,000.00	\$184,000.00	\$47,507.92	\$199.50
Cedar St 012-4350-743.02-36	STR07	\$644,000.00	\$657,000.00	\$30,896.80	\$180,410.70
Stevens St 012-4350-743.02-36	STR06	\$308,000.00	\$320,312.20	\$82,703.16	\$399.00
CO No.1-CF 013-7550-743.02-36	PWF02	\$46,227.00	\$46,227.00	\$0.00	\$46,227.00
CO No.1 013-7550-743.02-36	PWF02	\$125,000.00	\$108,737.00	\$0.00	\$70,398.80
CO No.2 046-5050-743.02-36	SEW03	\$0.00	\$29,200.00	\$0.00	\$27,740.00
CO No.2 012-4350-743.02-36	STR06	\$0.00	\$6,696.23	\$0.00	\$6,361.42
		\$3,828,227.00	\$3,486,314.93	\$200,870.32	\$2,139,201.13

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		Date: 9/11/24
Certified by Public Works		Date: 9-11-24
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 1-24
Utility Street Construction
Belmont Ave, Belmont Ct, Cedar St, Stevens St

I-24							Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.5			Pay Request No.6				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	4,465.00	\$80.00	\$357,200.00	0.00	\$0.00	\$0.00	\$357,200.00	4,523.00	79.00	\$6,320.00	\$316.00	\$6,004.00	0.00	\$0.00	\$0.00	\$0.00
Co#2	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	0.00	\$0.00	\$0.00	365.00	\$80.00	\$29,200.00	\$29,200.00	365.00	365.00	\$29,200.00	\$1,460.00	\$27,740.00	0.00	\$0.00	\$0.00	\$0.00
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	2,000.00	\$85.00	\$170,000.00	0.00	\$0.00	\$0.00	\$170,000.00	1,702.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100.00	\$60.00	\$6,000.00	0.00	\$0.00	\$0.00	\$6,000.00	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	5.00	\$450.00	\$2,250.00	0.00	\$0.00	\$0.00	\$2,250.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1,900.00	\$5.15	\$9,785.00	0.00	\$0.00	\$0.00	\$9,785.00	2,285.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200.00	\$7.21	\$1,442.00	0.00	\$0.00	\$0.00	\$1,442.00	353.00	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	4.00	\$2,060.00	\$8,240.00	0.00	\$0.00	\$0.00	\$8,240.00	14.00	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	72.00	\$2,575.00	\$185,400.00	0.00	\$0.00	\$0.00	\$185,400.00	39.00	1.00	\$2,575.00	\$128.75	\$2,446.25	0.00	\$0.00	\$0.00	\$0.00
9	103.5	Extra Hole - Pipeburst	Each	3.00	\$515.00	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.6	Remove Building Footing to allow Pipeburst	Each	10.00	\$103.00	\$1,030.00	0.00	\$0.00	\$0.00	\$1,030.00	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	Lin. Ft.	120.00	\$564.00	\$67,680.00	0.00	\$0.00	\$0.00	\$67,680.00	127.89	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	105.2	Adjust Sanitary Manhole	Each	2.00	\$450.00	\$900.00	0.00	\$0.00	\$0.00	\$900.00	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	18.00	\$400.00	\$7,200.00	0.00	\$0.00	\$0.00	\$7,200.00	18.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$5,120.00	\$5,120.00	0.00	\$0.00	\$0.00	\$5,120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer						\$823,792.00			\$29,200.00	\$852,992.00			\$38,095.00	\$1,904.75	\$36,190.25		\$0.00	\$0.00	\$0.00
15	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	30.00	\$205.00	\$6,150.00	0.00	\$0.00	\$0.00	\$6,150.00	6.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
16	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	2,975.00	\$83.00	\$246,925.00	0.00	\$0.00	\$0.00	\$246,925.00	3,108.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	201.1.5	Furnish & Install 16-inch PVC C-900 Main	Lin. Ft.	1,738.00	\$163.00	\$283,294.00	0.00	\$0.00	\$0.00	\$283,294.00	1,716.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,700.00	\$62.00	\$105,400.00	0.00	\$0.00	\$0.00	\$105,400.00	1,709.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
19	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	50.00	\$28.00	\$1,400.00	0.00	\$0.00	\$0.00	\$1,400.00	41.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 1-24
Utility Street Construction
Belmont Ave, Belmont Ct, Cedar St, Stevens St

1-24							Change Order No.1 & 2				Pay Request No.5				Pay Request No.6				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total	Quantity Completed to Date	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
21	202.4.2	PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50.00	\$30.00	\$1,500.00	0.00	\$0.00	\$0.00	\$1,500.00	59.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	267.00	52.00	\$1,606.80	\$80.34	\$1,526.46	0.00	\$0.00	\$0.00	\$0.00
23	202.6.2	PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,400.00	\$5.15	\$7,210.00	0.00	\$0.00	\$0.00	\$7,210.00	2,052.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50.00	\$10.00	\$500.00	0.00	\$0.00	\$0.00	\$500.00	58.00	58.00	\$580.00	\$29.00	\$551.00	0.00	\$0.00	\$0.00	\$0.00
26	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	76.00	\$619.00	\$47,044.00	0.00	\$0.00	\$0.00	\$47,044.00	88.00	2.00	\$1,238.00	\$61.90	\$1,176.10	0.00	\$0.00	\$0.00	\$0.00
27	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	18.00	\$450.00	\$8,100.00	0.00	\$0.00	\$0.00	\$8,100.00	20.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	203.1.3	Water Service Connection to Structure	Each	54.00	\$515.00	\$27,810.00	0.00	\$0.00	\$0.00	\$27,810.00	48.00	2.00	\$1,030.00	\$51.50	\$978.50	0.00	\$0.00	\$0.00	\$0.00
29	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	3.00	\$515.00	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	4.00	1.00	\$515.00	\$25.75	\$489.25	0.00	\$0.00	\$0.00	\$0.00
30	203.1.6	Abandon Valve Box	Each	8.00	\$200.00	\$1,600.00	0.00	\$0.00	\$0.00	\$1,600.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.7	Abandon Valve Manhole	Each	1.00	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$500.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
32	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	11.00	\$2,800.00	\$30,800.00	0.00	\$0.00	\$0.00	\$30,800.00	11.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33	9999.1	Horizontal Gate Valve and Box	Each	5.00	\$17,450.00	\$87,250.00	0.00	\$0.00	\$0.00	\$87,250.00	5.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	205.1	Furnish & Install Hydrant, Lead and Valve	Each	8.00	\$7,450.00	\$59,600.00	0.00	\$0.00	\$0.00	\$59,600.00	8.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
35	205.2	Abandon Hydrant	Each	3.00	\$375.00	\$1,125.00	0.00	\$0.00	\$0.00	\$1,125.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Water						\$922,388.00			\$0.00	\$922,388.00			\$4,969.80	\$248.49	\$4,721.31		\$0.00	\$0.00	\$0.00
36	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	500.00	\$60.00	\$30,000.00	0.00	\$0.00	\$0.00	\$30,000.00	352.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	1,500.00	\$57.00	\$85,500.00	0.00	\$0.00	\$0.00	\$85,500.00	1,401.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
38	301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	242.00	\$58.00	\$14,036.00	0.00	\$0.00	\$0.00	\$14,036.00	242.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
39	301.7	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	268.00	\$63.00	\$16,884.00	0.00	\$0.00	\$0.00	\$16,884.00	268.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 1-24
Utility Street Construction
Belmont Ave, Belmont Ct, Cedar St, Stevens St

1-24							Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.5			Pay Request No.6				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
40	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	350.00	\$49.00	\$17,150.00	0.00	\$0.00	\$0.00	\$17,150.00	465.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
41	304.1	Furnish and Install Sump pump Pit (separate)	Each	3.00	\$772.50	\$2,317.50	0.00	\$0.00	\$0.00	\$2,317.50	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
42	304.2	Pump pit w/ Sanitary Pipeburst	Each	7.00	\$515.00	\$3,605.00	0.00	\$0.00	\$0.00	\$3,605.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	305.1	Basin	Each	16.00	\$1,980.00	\$31,680.00	0.00	\$0.00	\$0.00	\$31,680.00	19.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
44	305.8	Adjust Storm Catch Basin	Each	4.00	\$475.00	\$1,900.00	0.00	\$0.00	\$0.00	\$1,900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	305.9	Remove Storm Catch Basin	Each	12.00	\$300.00	\$3,600.00	0.00	\$0.00	\$0.00	\$3,600.00	13.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	305.9	Remove Storm Catch Basin	Each				1.00	\$400.00	\$400.00	\$400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	306.1	Furnish and Install Storm Manhole	Lin. Ft.	31.00	\$590.00	\$18,290.00	0.00	\$0.00	\$0.00	\$18,290.00	48.85	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	306.8	Adjust Storm Manhole	Each	2.00	\$400.00	\$800.00	0.00	\$0.00	\$0.00	\$800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	306.9	Remove Storm Manhole	Each	8.00	\$350.00	\$2,800.00	0.00	\$0.00	\$0.00	\$2,800.00	11.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	309.5	Clean and Televis Sewer (Storm only)	Lump Sum	1.00	\$3,200.00	\$3,200.00	0.00	\$0.00	\$0.00	\$3,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22.00	\$100.00	\$2,200.00	0.00	\$0.00	\$0.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water						\$233,962.50		\$400.00	\$234,362.50			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
69	2.1.6.11	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	14,000.00	\$0.50	\$7,000.00	0.00	\$0.00	\$0.00	\$7,000.00	14,000.00	8,500.00	\$4,250.00	\$212.50	\$4,037.50	0.00	\$0.00	\$0.00	\$0.00
70	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	700.00	\$2.76	\$1,932.00				\$1,932.00	600.00	600.00	\$1,656.00	\$82.80	\$1,573.20	0.00	\$0.00	\$0.00	\$0.00
CO#2	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	0.00	\$0.00	\$0.00	740.00	\$2.76	\$2,042.40	\$2,042.40	740.00	740.00	\$2,042.40	\$102.12	\$1,940.28	0.00	\$0.00	\$0.00	\$0.00
71	02.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	18,000.00	\$0.92	\$16,560.00				\$16,560.00	17,757.00	16,000.00	\$14,720.00	\$736.00	\$13,984.00	1,757.00	\$1,616.44	\$80.82	\$1,535.62
CO#2	02.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	0.00	\$0.00	\$0.00	243.00	\$0.92	\$223.56	\$223.56	243.00	243.00	\$223.56	\$11.18	\$212.38	0.00	\$0.00	\$0.00	\$0.00
72	03.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	400.00	\$2.19	\$876.00	0.00	\$0.00	\$0.00	\$876.00	400.00	8,000.00	\$17,520.00	\$876.00	\$16,644.00	-7,600.00	-\$16,644.00	-\$832.20	-\$15,811.80
73	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	14,000.00	\$0.38	\$5,320.00	0.00	\$0.00	\$0.00	\$5,320.00	5,000.00	5,000.00	\$1,900.00	\$95.00	\$1,805.00	0.00	\$0.00	\$0.00	\$0.00
74	02.1.7.4	Unclassified Excavation	Cu. Yd.	7,000.00	\$10.71	\$74,970.00	0.00	\$0.00	\$0.00	\$74,970.00	7,000.00	12,000.00	\$128,520.00	\$6,426.00	\$122,094.00	-5,000.00	-\$53,550.00	-\$2,677.50	-\$50,872.50
CO#1	02.1.7.4	Unclassified Excavation	Cu. Yd.				1,000.00	\$10.00	\$10,000.00	\$10,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
75	2.1.4.11	Furnish and Install Geogrid	Sq. Yd.	15,200.00	\$2.14	\$32,528.00	0.00	\$0.00	\$0.00	\$32,528.00	8,000.00	8,000.00	\$17,120.00	\$856.00	\$16,264.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	2.1.4.11	Furnish & Install Geogrid	Sq. Yd.				2,200.00	\$2.00	\$4,400.00	\$4,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
76	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	10,000.00	\$16.07	\$160,700.00	0.00	\$0.00	\$0.00	\$160,700.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
77	02.1.1.4	Concrete Pavement 7-Inch	Sq. Yd.	12,800.00	\$46.67	\$597,376.00	0.00	\$0.00	\$0.00	\$597,376.00	6,000.00	0.00	\$0.00	\$0.00	\$0.00	6,000.00	\$280,020.00	\$14,001.00	\$266,019.00
78	03.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	550.00	\$52.00	\$28,600.00	0.00	\$0.00	\$0.00	\$28,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
79	404.3.2	Concrete Sidewalk/Driveway	Sq. Ft.	12,400.00	\$7.67	\$95,108.00	0.00	\$0.00	\$0.00	\$95,108.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 1-24
Utility Street Construction
Belmont Ave, Belmont Ct, Cedar St, Stevens St

1-24							Change Order No. 1 & 2				Quantity Completed to Date	Pay Request No.5			Pay Request No.6				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
80	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	18,500.00	\$7.21	\$133,385.00	0.00	\$0.00	\$0.00	\$133,385.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
81	02.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	600.00	\$2.03	\$1,218.00	0.00	\$0.00	\$0.00	\$1,218.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
82	02.1.7.5	Fine Grade Roadway	Sq. Yd.	5,300.00	\$3.01	\$15,953.00	0.00	\$0.00	\$0.00	\$15,953.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
83	02.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,180.00	\$83.59	\$98,636.20				\$98,636.20	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
CO#2	02.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	0.00	\$0.00	\$0.00	53.00	\$83.59	\$4,430.27	\$4,430.27		53.00	\$4,430.27	\$221.51	\$4,208.76	0.00	\$0.00	\$0.00	\$0.00
84	505.1	Fertilize, Seed & Hydromulch	Sq. Yd.	7,500.00	\$5.46	\$40,950.00	0.00	\$0.00	\$0.00	\$40,950.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
85	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$4,200.00	\$4,200.00	0.00	\$0.00	\$0.00	\$4,200.00	0.55	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
CO#1	980.1	Mobilization	Lump Sum				1.00	\$3,100.00	\$3,100.00	\$3,100.00	1.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
CO#1	980.2	Contract Markup	Lump Sum				1.00	\$4,514.00	\$4,514.00	\$4,514.00	1.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
CO#1	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.				350.00	\$3.00	\$1,050.00	\$1,050.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
CO#1	02.2.7.2	Pulverize HMA	Sq. Yd.				2,200.00	\$1.50	\$3,300.00	\$3,300.00	2,100.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
CO#1	401.1.8	Salvage Base Aggregate	Ton				1,000.00	\$5.00	\$5,000.00	\$5,000.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
CO#1	960.1	Non-Reinforced Concrete Pavement 8-Inch	Sq. Yd.				2,200.00	\$56.00	\$123,200.00	\$123,200.00	2,000.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
Street						\$1,315,312.20			\$161,260.23	\$1,476,572.43	\$63,842.55		\$192,382.23	\$9,619.11	\$182,763.12		\$211,442.44	\$10,572.12	\$200,870.32
Total						\$3,295,454.70			\$190,860.23	\$3,486,314.93			\$235,447.03	\$11,772.35	\$223,674.68		\$211,442.44	\$10,572.12	\$200,870.32

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

Contractor Name: Kruczek Construction		Contract No. 2-24	
Address: 3636 Kewaunee Road		Contract Amount \$2,295,807.21	
City Green Bay WI 54311			
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	E. Doty Avenue (Commercial Street to Pine Street)		
Pay Request No. 5	For Period	August 1, 2024 through August 31, 2024	

CONTRACT SUMMARY

Original Contract Amount	\$2,295,807.21
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$2,295,807.21</u>

WORK PERFORMED TO DATE

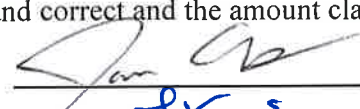


Work Performed to Date	\$1,562,984.50
Less Retainage of 5%. If different indicate here _____	\$78,149.23
Net Amount Earned to Date	\$1,484,835.27
Less Previous Payments	\$1,092,247.77
BALANCE DUE THIS PAYMENT	<u>\$392,587.50</u>

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary	046-5050-743.02-36	SEW02	\$660,000.00	\$583,814.00	\$0.00	\$371,904.81
Storm	049-5050-743.02-36	STW01	\$110,000.00	\$203,364.50	\$0.00	\$104,728.71
Water	400-0499-770-9999	WO535	\$494,000.00	\$684,830.00	\$32,333.25	\$608,489.25
Street	012-4350-743.02-36	STR05	\$654,000.00	\$823,798.71	\$360,254.25	\$7,125.00
			\$1,918,000.00	\$2,295,807.21	\$392,587.50	\$1,092,247.77

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: 9/11/24
Certified by Public Works		Date: 9-11-24
Certified by Water Utility		Date: 9/11/2024
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Pay Request No.4					Pay Request No.5			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$			Quantity	\$		
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	50.00	\$100.00	\$5,000.00	55.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	9999.1	Furnish and Relay 18-inch PVC Sanitary Sewer	Lin. Ft.	30.00	\$320.00	\$9,600.00	10.00	10.00	\$3,200.00	\$160.00	\$3,040.00	0.00	\$0.00	\$0.00	\$0.00
3	9999.2	Furnish and Relay 21-inch Sanitary Sewer	Lin. Ft.	2,250.00	\$138.00	\$310,500.00	2,202.00	408.00	\$56,304.00	\$2,815.20	\$53,488.80	0.00	\$0.00	\$0.00	\$0.00
4	102.6	Reconnect Lateral to Main	Each	9.00	\$239.50	\$2,155.50	5.00	3.00	\$718.50	\$35.93	\$682.58	0.00	\$0.00	\$0.00	\$0.00
5	102.1	Furnish and Relay 4-inch Sanitary Lateral in ROW	Lin. Ft.	200.00	\$101.50	\$20,300.00	133.00	45.00	\$4,567.50	\$228.38	\$4,339.13	0.00	\$0.00	\$0.00	\$0.00
6	102.3	Furnish and Relay 6-inch Sanitary Lateral in ROW	Lin. Ft.	800.00	\$92.75	\$74,200.00	663.00	284.50	\$26,387.38	\$1,319.37	\$25,068.01	0.00	\$0.00	\$0.00	\$0.00
7	102.5	Furnish and Relay 6-inch Sanitary Lateral ROW to Structure	Lin. Ft.	50.00	\$54.25	\$2,712.50	50.00	50.00	\$2,712.50	\$135.63	\$2,576.88	0.00	\$0.00	\$0.00	\$0.00
8	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral ROW to Structure	Lin. Ft.	1,400.00	\$5.00	\$7,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral ROW to Structure	Lin. Ft.	1,200.00	\$7.00	\$8,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2.00	\$1,000.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	103.4	Reconnect Under Basement Floor - Pipeburst	Each	35.00	\$2,500.00	\$87,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	103.6	Remove Building Footing - Pipeburst	Each	2.00	\$100.00	\$200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	103.5	Extra Hole - Pipeburst	Each	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	104.1	Furnish and Install Standard Manhole	Ver. Ft.	90.00	\$500.00	\$45,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	105.2	Adjust Sanitary Manhole	Each	3.00	\$500.00	\$1,500.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
16	105.1	Abandon Sanitary Manhole	Each	1.00	\$496.00	\$496.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	105.6	Remove Sanitary Manhole	Each	9.00	\$250.00	\$2,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	106.1	Clean and Televiser Sewer (Sanitary Only)	Lump Sum	1.00	\$4,000.00	\$4,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$583,814.00	0.00		\$93,889.88	\$4,694.49	\$89,195.38		\$0.00	\$0.00	\$0.00

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Quantity Completed to Date	Pay Request No.4				Pay Request No.5			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
19	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	50.00	\$173.00	\$8,650.00	33.00	5.00	\$865.00	\$43.25	\$821.75	0.00	\$0.00	\$0.00	\$0.00
20	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	180.00	\$146.00	\$26,280.00	156.00	113.00	\$16,498.00	\$824.90	\$15,673.10	0.00	\$0.00	\$0.00	\$0.00
21	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	2,900.00	\$131.00	\$379,900.00	2,818.00	669.00	\$87,639.00	\$4,381.95	\$83,257.05	0.00	\$0.00	\$0.00	\$0.00
22	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	800.00	\$55.50	\$44,400.00	1,142.00	576.00	\$31,968.00	\$1,598.40	\$30,369.60	0.00	\$0.00	\$0.00	\$0.00
23	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling/Drilling	Lin. Ft.	250.00	\$30.00	\$7,500.00	572.00	154.00	\$4,620.00	\$231.00	\$4,389.00	418.00	\$12,540.00	\$627.00	\$11,913.00
24	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50.00	\$43.00	\$2,150.00	50.00	0.00	\$0.00	\$0.00	\$0.00	50.00	\$2,150.00	\$107.50	\$2,042.50
25	202.7.1	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,950.00	\$5.00	\$9,750.00	869.00	0.00	\$0.00	\$0.00	\$0.00	869.00	\$4,345.00	\$217.25	\$4,127.75
26	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling/Drilling	Lin. Ft.	500.00	\$30.00	\$15,000.00	78.00	78.00	\$2,340.00	\$117.00	\$2,223.00	0.00	\$0.00	\$0.00	\$0.00
27	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	10.00	\$65.00	\$650.00	8.00	1.00	\$65.00	\$3.25	\$61.75	0.00	\$0.00	\$0.00	\$0.00
28	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	40.00	\$653.00	\$26,120.00	47.00	27.00	\$17,631.00	\$881.55	\$16,749.45	0.00	\$0.00	\$0.00	\$0.00
29	203.1.3	Water Service Connection to Structure	Each	40.00	\$500.00	\$20,000.00	29.00	2.00	\$1,000.00	\$50.00	\$950.00	27.00	\$13,500.00	\$675.00	\$12,825.00
30	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	4.00	\$500.00	\$2,000.00	3.00	0.00	\$0.00	\$0.00	\$0.00	3.00	\$1,500.00	\$75.00	\$1,425.00
31	203.1.6	Abandon Valve Box	Each	12.00	\$130.00	\$1,560.00	5.00	2.00	\$260.00	\$13.00	\$247.00	0.00	\$0.00	\$0.00	\$0.00
32	203.1.7	Abandon Valve Manhole	Each	6.00	\$300.00	\$1,800.00	2.00	1.00	\$300.00	\$15.00	\$285.00	0.00	\$0.00	\$0.00	\$0.00
33	204.2.3	Furnish & Install 6-inch MJRW Valve and Box	Each	2.00	\$2,340.00	\$4,680.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	4.00	\$3,210.00	\$12,840.00	4.00	1.00	\$3,210.00	\$160.50	\$3,049.50	0.00	\$0.00	\$0.00	\$0.00

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Quantity Completed to Date	Pay Request No.4				Pay Request No.5			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
35	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	10.00	\$5,525.00	\$55,250.00	10.00	2.00	\$11,050.00	\$552.50	\$10,497.50	0.00	\$0.00	\$0.00	\$0.00
36	205.1	Furnish & Install Hydrant, Lead and Valve	Each	7.00	\$9,300.00	\$65,100.00	7.00	1.00	\$9,300.00	\$465.00	\$8,835.00	0.00	\$0.00	\$0.00	\$0.00
37	205.2	Abandon Hydrant	Each	4.00	\$300.00	\$1,200.00	4.00	4.00	\$1,200.00	\$60.00	\$1,140.00	0.00	\$0.00	\$0.00	\$0.00
						\$684,830.00			\$187,946.00	\$9,397.30	\$178,548.70		\$34,035.00	\$1,701.75	\$32,333.25
38	301.2	Furnish and Relay 6-inch Storm Sewer	Lin. Ft.	20.00	\$106.50	\$2,130.00	29.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
39	301.3	Furnish and Relay 8-inch Storm Sewer	Lin. Ft.	70.00	\$106.75	\$7,472.50	163.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
40	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	460.00	\$53.00	\$24,380.00	539.00	154.00	\$8,162.00	\$408.10	\$7,753.90	0.00	\$0.00	\$0.00	\$0.00
41	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	210.00	\$54.00	\$11,340.00	83.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
42	9999.3	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	500.00	\$54.00	\$27,000.00	455.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	9999.4	Furnish and Relay 36-inch RCP Storm Sewer	Lin. Ft.	150.00	\$175.00	\$26,250.00	172.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
44	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	100.00	\$34.00	\$3,400.00	59.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	304.1	Furnish and Install Sump Pump Pit (Separate)	Each	2.00	\$750.00	\$1,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	304.2	Furnish and Install Sump Pump Pit w/ Sanitary Pipeburst	Each	5.00	\$500.00	\$2,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	305.1	Furnish and Install Catch Basin	Each	18.00	\$2,640.00	\$47,520.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	305.8	Adjust Storm Catch Basin	Each	4.00	\$500.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	305.9	Remove Storm Catch Basin	Each	12.00	\$175.00	\$2,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	306.3	Storm Manholes 4-FT Diameter	Ver. Ft.	40.00	\$558.00	\$22,320.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
51	306.4	Storm Manholes 5-FT Diameter	Ver. Ft.	15.00	\$634.00	\$9,510.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
52	306.5	Storm Manholes 6-FT Diameter	Ver. Ft.	7.00	\$984.00	\$6,888.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
53	306.8	Adjust Storm Manhole	Each	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
54	306.9	Remove Storm Manhole	Each	7.00	\$150.00	\$1,050.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
55	306.12	Abandon Storm Manhole	Lin. Ft.	3.00	\$268.00	\$804.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Pay Request No.4					Pay Request No.5			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$			Quantity	\$		
56	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22.00	\$100.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
57	309.5	Clean and Televiser Sewer (Storm Only)	Lump Sum	1.00	\$2,000.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$203,364.50			\$8,162.00	\$408.10	\$7,753.90		\$0.00	\$0.00	\$0.00
58	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7,600.00	\$2.00	\$15,200.00	7,000.00	0.00	\$0.00	\$0.00	\$0.00	7,000.00	\$14,000.00	\$700.00	\$13,300.00
59	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	350.00	\$2.00	\$700.00	30.00	0.00	\$0.00	\$0.00	\$0.00	30.00	\$60.00	\$3.00	\$57.00
60	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	250.00	\$5.00	\$1,250.00	100.00	0.00	\$0.00	\$0.00	\$0.00	100.00	\$500.00	\$25.00	\$475.00
61	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	10,000.33	\$1.10	\$11,000.36	4,000.00	0.00	\$0.00	\$0.00	\$0.00	4,000.00	\$4,400.00	\$220.00	\$4,180.00
62	402.2.6.1	Remove Concrete Pavement	Sq. Yd.	450.11	\$15.75	\$7,089.23	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
63	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	3,200.00	\$3.30	\$10,560.00	2,500.00	0.00	\$0.00	\$0.00	\$0.00	2,500.00	\$8,250.00	\$412.50	\$7,837.50
64	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	17,500.00	\$0.85	\$14,875.00	5,000.00	0.00	\$0.00	\$0.00	\$0.00	5,000.00	\$4,250.00	\$212.50	\$4,037.50
65	402.1.7.4	Unclassified Excavation	Cu. Yd.	3,500.00	\$15.15	\$53,025.00	2,500.00	0.00	\$0.00	\$0.00	\$0.00	2,500.00	\$37,875.00	\$1,893.75	\$35,981.25
66	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	6,000.00	\$1.90	\$11,400.00	4,900.00	0.00	\$0.00	\$0.00	\$0.00	4,900.00	\$9,310.00	\$465.50	\$8,844.50
67	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	5,000.00	\$16.65	\$83,250.00	2,800.00	0.00	\$0.00	\$0.00	\$0.00	2,800.00	\$46,620.00	\$2,331.00	\$44,289.00
68	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	5,500.00	\$55.60	\$305,800.00	4,500.00	0.00	\$0.00	\$0.00	\$0.00	4,500.00	\$250,200.00	\$12,510.00	\$237,690.00
69	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	700.00	\$55.00	\$38,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
70	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	8,300.00	\$6.50	\$53,950.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
71	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	12,000.00	\$7.35	\$88,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
72	706.2	Install Detectable Warning Fields (Supplied by City)	Sq. Ft.	20.00	\$75.00	\$1,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
73	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$1.00	\$200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
74	402.1.7.5	Fine Grade Roadway	Sq. Yd.	5,200.00	\$1.25	\$6,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 2-24
 Utility and Street Construction
 E. Doty Avenue

Doty Avenue							Quantity Completed to Date	Pay Request No.4			Pay Request No.5			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period
75	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,200.00	\$71.50	\$85,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
76	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,499.89	\$8.00	\$19,999.12	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
77	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$15,000.00	\$15,000.00	0.75	0.00	\$0.00	\$0.00	\$0.00	0.25	\$3,750.00	\$187.50
						\$823,798.71			\$0.00	\$0.00	\$0.00		\$379,215.00	\$18,960.75
Total						\$2,295,807.21			\$289,997.88	\$14,499.89	\$275,497.98		\$413,250.00	\$20,662.50

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

Contractor Name: Donald Hietpas & Sons		Contract No.	3-24
Address: 1450 E North St		Contract Amount	\$1,705,724.90
City: Little Chute WI 54140			
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	Bayview Road, Quarry Lane, and Reed Street		
Pay Request No.	6	For Period	August 1, 2024 through August 31, 2024

CONTRACT SUMMARY

Original Contract Amount		\$1,705,724.90
Net Amount of Change Order	No. 1 & No. 2	\$288,617.10
Adjusted Contract Amount		<u>\$1,994,342.00</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$1,487,345.92
Less Retainage of 5%. If different indicate here	\$74,367.29
Net Amount Earned to Date	\$1,412,978.63
Less Previous Payments	\$1,276,788.72

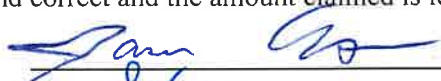

BALANCE DUE THIS PAYMENT \$136,189.91

CONTRACT BREAKOUT

Street	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Bayview Rd	046-5050-743.02-36	SEW16	\$68,856.00	\$68,856.00	\$0.00	\$19,909.05
Quarry Ln	046-5050-743.02-36	SEW01	\$570,000.00	\$387,050.00	\$0.00	\$347,753.52
Misc Repairs	049-5050-743.02-36	STW05	\$100,000.00	\$68,052.50	\$0.00	\$76,940.88
Bayview Rd	400-0499-770-9999	WO542	\$205,000.00	\$184,633.65	\$0.00	\$174,345.14
Quarry Ln	400-0499-770-9999	WO534	\$315,000.00	\$332,276.20	\$0.00	\$319,682.64
Reed St	400-0499-770-9999	WO544	\$10,000.00	\$19,964.90	\$0.00	\$17,530.25
Commercial St	400-0499-770-9999	WO541	\$63,000.00	\$0.00	\$0.00	\$65,413.20
Bayview Rd	012-4350-743.02-36	STR11	\$250,000.00	\$193,000.00	\$0.00	\$217,952.19
Quarry Ln	012-4350-743.02-36	STR04	\$500,000.00	\$376,891.65	\$136,189.91	\$3,993.80
Reed St	012-4350-743.02-36	STR12	\$97,000.00	\$75,000.00	\$0.00	\$33,268.05
CO No.1	012-4350-743.02-36	STR11	\$0.00	\$114,412.41	\$0.00	\$0.00
CO No.1	012-4350-743.02-36	STR04	\$0.00	\$141,288.69	\$0.00	\$0.00
Budget Adj	049-5050-743.02-36	STW05	\$0.00	\$32,916.00	\$0.00	\$0.00
			\$2,178,856.00	\$1,994,342.00	\$136,189.91	\$1,276,788.72

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: 9-11-24
Certified by Public Works		Date: 9-11-24
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

Item Line	Item Code	Item Description	UoM	QTY	Unit Price	Change Order No.1 & 2				Pay Request No.5				Pay Request No.6			
						Add/Delete	Unit of Measure	Unit Price	Extension	New Contract Total	Quantity Completed to Date	Quantity This Period	Contractor Completed This Period	Due this Estimate	Retainage Due this Period	Quantity Completed This Period	Due this Estimate
1		Sanitary and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	2,075.00	\$71.62	\$0.00	\$148,611.50	2,053.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2		Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1,125.00	\$80.00	\$0.00	\$90,000.00	1,061.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3		Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	75.00	\$50.00	\$0.00	\$3,750.00	95.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
4		Reconnect Lateral to Main	Each	2.00	\$350.00	\$0.00	\$700.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5		Sanitary Lateral	Lin. Ft.	950.00	\$5.05	\$0.00	\$4,797.50	1,777.00	658.00	\$3,322.90	\$166.15	\$3,156.76	\$0.00	\$0.00	0.00	\$0.00	\$0.00
6		Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200.00	\$7.07	\$0.00	\$1,414.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
7		Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2.00	\$1,010.00	\$0.00	\$2,020.00	7.00	1.00	\$1,010.00	\$50.50	\$959.50	\$0.00	\$0.00	0.00	\$0.00	\$0.00
8		Reconnect Under Basement Floor - Pipeburst	Each	43.00	\$2,255.00	\$0.00	\$108,575.00	40.00	13.00	\$32,825.00	\$1,641.25	\$31,183.75	\$0.00	\$0.00	0.00	\$0.00	\$0.00
9		Remove Building Footing to allow Pipeburst	Each	2.00	\$101.00	\$0.00	\$202.00	29.00	29.00	\$2,929.00	\$146.45	\$2,782.55	\$0.00	\$0.00	0.00	\$0.00	\$0.00
10		Extra Hole - Pipeburst	Each	2.00	\$505.00	\$0.00	\$1,010.00	3.00	3.00	\$1,515.00	\$75.75	\$1,439.25	\$0.00	\$0.00	0.00	\$0.00	\$0.00
11		Manhole	Ver. Ft.	34.00	\$25.00	\$0.00	\$17,850.00	43.98	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12		Adjust Sanitary Manhole	Each	4.00	\$25.00	\$0.00	\$2,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13		Abandon Sanitary Manhole	Each	2.00	\$500.00	\$0.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14		Remove Sanitary Manhole	Each	6.00	\$400.00	\$0.00	\$2,400.00	7.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15		Clean and Tevise Sewer (Sanitary only)	Lump Sum	1.00	\$2,620.00	\$0.00	\$2,620.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer																	
16	9999.1	Furnish & Install 4-inch PVC C-900 Main	Lin. Ft.	5.00	\$267.00	\$0.00	\$1,335.00	4.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	201.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	15.00	\$140.00	\$0.00	\$2,100.00	6.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	201.1	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3,465.00	\$81.65	\$0.00	\$282,917.25	3,485.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
19	202.1	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,150.00	\$63.00	\$0.00	\$72,450.00	1,139.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	202.6	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50.00	\$30.30	\$0.00	\$1,515.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.5	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	\$30.30	\$0.00	\$1,515.00	120.00	66.00	\$1,999.80	\$99.99	\$1,899.81	\$0.00	\$0.00	0.00	\$0.00	\$0.00
22	202.7	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	900.00	\$5.05	\$0.00	\$4,545.00	1,153.00	536.00	\$2,706.80	\$135.34	\$2,571.46	\$0.00	\$0.00	0.00	\$0.00	\$0.00
23	202.8	Sanitary Lateral by Excavation in same Trench as Service from ROW to Structure	Lin. Ft.	50.00	\$5.05	\$0.00	\$252.50	65.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Item Line	Item Code	Item Description	UoM	QTY	Unit Price	Add/Delete Unit of Measure	Unit Price	Extension	New Contract Total	Quantity Completed to Date	Pay Request No.5			Pay Request No.6		
											Contractor Completed This Period	Retainage Due this Period	Estimate	Contractor Completed This Period	Retainage Due this Period	Estimate
48	3061	Manhole	Ver. Ft.	7.00	\$760.00		\$0.00	\$5,320.00	8.04	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
49	3068	Adjust Storm Manhole	Each	4.00	\$550.00		\$0.00	\$2,200.00	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
50	3069	Remove Storm Manhole	Each	3.00	\$400.00		\$0.00	\$1,200.00	3.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
51	30824	Install and Maintain Type "D" Inlet Protection	Each	14.00	\$90.00		\$0.00	\$1,260.00	14.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	
Storm Water																
ALT 95	402.62	Maintain Utility Trench	Lin. Ft.	7,500.00	\$1.00		\$7,500.00	7,000.00	7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ALT 96	4051	Sawcut Existing Bituminous Pavement	Lin. Ft.	1,000.00	\$1.00		\$1,000.00	700.00	500.00	\$500.00	\$25.00	\$475.00	\$200.00	\$100.00	\$190.00	
ALT 97	4052	Sawcut Existing Concrete Pavement	Lin. Ft.	850.00	\$2.50		\$2,125.00	100.00	0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$12.50	\$237.50	
ALT 98	402.61	Remove Existing Bituminous Pavement	Sq. Yd.	11,500.00	\$0.75		\$8,625.00	3,685.00	3,685.00	\$2,763.75	\$138.19	\$2,625.56	7,815.00	\$5,861.25	\$5,568.19	
ALT 99	402.61	Remove Concrete Pavement	Sq. Yd.	510.00	\$5.00		\$2,550.00	510.00	0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$127.50	\$2,422.50	
ALT 100	403.251	Remove Concrete Curb and Gutter	Lin. Ft.	4,230.00	\$2.75		\$11,632.50	285.80	4,085.00	\$785.95	\$39.30	\$746.65	3,799.20	\$10,447.80	\$9,925.41	
ALT 101	404.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	8,000.00	\$0.50		\$4,000.00	0.00	5,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$125.00	\$2,375.00	
ALT 102	402.174	Unclassified Excavation	Cu. Yd.	4,900.00	\$11.00		\$64,350.00	950.00	5,250.00	\$10,450.00	\$22.50	\$9,927.50	4,300.00	\$47,300.00	\$44,935.00	
ALT 103	402.1411	Furnish and Install Geogrid	Sq. Yd.	10,400.00	\$2.10		\$21,840.00	900.00	9,500.00	\$1,890.00	\$94.50	\$1,795.50	8,600.00	\$18,060.00	\$17,157.00	
ALT 104	402.116	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	275.00	\$85.00		\$23,375.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
ALT 105	401.11	Furnish and Install Crushed Aggregate Base	Ton	5,400.00	\$15.75		\$84,825.00	1,900.00	5,000.00	\$29,925.00	\$1,496.25	\$28,428.75	3,100.00	\$48,825.00	\$46,383.75	
ALT 106	402.114	Furnish and Install 7-inch Concrete Pavement	Sq. Yd.	9,200.00	\$47.54		\$437,368.00	3,112.00	3,112.00	\$147,944.48	\$7,397.22	\$140,547.26	0.00	\$0.00	\$0.00	
ALT 107	403.211	Furnish and Install Concrete Curb and Gutter	Lin. Ft.	550.00	\$59.00		\$32,450.00	285.80	285.80	\$16,862.20	\$43.11	\$16,019.09	0.00	\$0.00	\$0.00	
ALT 108	404.32	Concrete Sidewalk/Driveway	Sq. Ft.	3,500.00	\$8.30		\$29,050.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
ALT 109	404.11	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	4,500.00	\$8.25		\$37,125.00	0.00	35.00	\$0.00	\$0.00	\$0.00	35.00	\$288.75	\$274.31	
67	7062	Install Detectable Warning Fields (supplied by City)	Each	14.00	\$75.00		\$1,050.00	0.00	1.00	\$0.00	\$0.00	\$0.00	1.00	\$75.00	\$71.25	
ALT 110	402.153	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$1.00		\$200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
ALT 111	402.175	Fine Grade Roadway	Sq. Yd.	2,000.00	\$2.53		\$5,060.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
ALT 112	402.231	Furnish and Install HMA Pavement (4-inch)	Ton	500.00	\$80.75		\$40,375.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
ALT 113	99998	Furnish and Install 4-inch HMA Pavement repair	Sq. Yd.	1,225.00	\$20.71		\$25,369.75	574.00	574.00	\$11,887.54	\$594.38	\$11,293.16	0.00	\$0.00	\$0.00	
ALT 114	5051	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,750.00	\$7.57		\$20,817.50	292.00	292.00	\$2,210.44	\$110.52	\$2,099.92	0.00	\$0.00	\$0.00	
ALT-115	7061	Install and Maintain Traffic Control	LS	1.00	\$8,915.00		\$8,915.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
Street Construction																
Total																

Change Order No.1 & 2

Pay Request No.5

Pay Request No.6

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

Contractor Name: David Tenor Corporation		Contract No.	5-24
Address: 1651 Brookfield Ave Suite 12		Contract Amount	\$549,607.60
City Green Bay WI 54311			
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	North Street (Joint project with Village of Fox Crossing)		
Pay Request No.	3	For Period	August 1, 2024 through August 31, 2024

CONTRACT SUMMARY

Original Contract Amount	\$549,607.60
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$549,607.60</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$297,677.50
Less Retainage of 5%. If different indicate here	\$14,883.88
Net Amount Earned to Date	\$282,793.62
Less Previous Payments	\$250,626.62

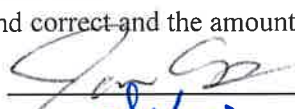

BALANCE DUE THIS PAYMENT \$32,167.00

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary	046-5050-743.02-36	SEW07	\$150,000.00	\$126,400.00	\$0.00	\$112,275.27
Storm	049-5050-743.02-36	STW04	\$130,000.00	\$163,396.00	\$0.00	\$138,351.35
Water	012-0000-117.80-00		\$44,715.00	\$44,715.00	\$30,979.50	\$0.00
Street	012-4350-743.02-36	STR10	\$209,000.00	\$215,056.60	\$1,187.50	\$0.00
			\$533,715.00	\$549,567.60	\$32,167.00	\$250,626.62

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: 9/11/24
Certified by Public Works		Date: 9-11-24
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 5-24
Utility and Street Construction
North Street

North St							Quantity Completed to Date	Pay Request No.2			Pay Request No.3				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
1	101.4	Furnish, Install & Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	993.00	\$93.00	\$92,349.00	1,008.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	101.3	Furnish, Install & Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	60.00	\$90.00	\$5,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	101.2	Furnish, Install & Relay 6-inch PVC Sanitary Sewer	Lin. Ft.	15.00	\$109.00	\$1,635.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	104.1	Furnish & Install Standard Manhole	Ver. Ft.	42.00	\$525.00	\$22,050.00	41.22	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	102.6	Reconnect Lateral to Wye at Main	Each	1.00	\$500.00	\$500.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	105.6	Remove Sanitary Manhole	Each	4.00	\$450.00	\$1,800.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	105.7	Adjust Sanitary Manhole (With Slurry Backfill)	Each	3.00	\$450.00	\$1,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$1,356.00	\$1,356.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer Total						\$126,440.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
9	204.2.3	Furnish & Install 6-inch Valve/Box	Each	1.00	\$4,105.00	\$4,105.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$8,210.00	\$410.50	\$7,799.50
10	204.2.4	Furnish & Install 8-inch Valve/Box	Each	3.00	\$3,950.00	\$11,850.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$7,900.00	\$395.00	\$7,505.00
11	204.2.6	Furnish & Install 12-inch Valve/Box	Each	2.00	\$6,550.00	\$13,100.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$13,100.00	\$655.00	\$12,445.00
12	203.1.8	Furnish & Install 1-inch PE Water Service in ROW	Lin. Ft.	40.00	\$68.00	\$2,720.00	50.00	0.00	\$0.00	\$0.00	\$0.00	50.00	\$3,400.00	\$170.00	\$3,230.00
13	203.1.6	Abandon Valve Box	Each	6.00	\$200.00	\$1,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	9999.1	Replace 12" X 8" Cross and 12" Bends (Plummer Ave)	Lump Sum	1.00	\$11,740.00	\$11,740.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Water Total						\$44,715.00			\$0.00	\$0.00	\$0.00		\$32,610.00	\$1,630.50	\$30,979.50
15	301.9	Furnish, Install & Relay 24-inch Storm Sewer	Lin. Ft.	916.00	\$94.00	\$86,104.00	916.00	916.00	\$86,104.00	\$4,305.20	\$81,798.80	0.00	\$0.00	\$0.00	\$0.00
16	301.8	Furnish, Install & Relay 21-inch Storm Sewer	Lin. Ft.	50.00	\$108.00	\$5,400.00	65.00	65.00	\$7,020.00	\$351.00	\$6,669.00	0.00	\$0.00	\$0.00	\$0.00
17	301.6	Furnish, Install & Relay 15-inch Storm Sewer	Lin. Ft.	30.00	\$104.00	\$3,120.00	20.00	20.00	\$2,080.00	\$104.00	\$1,976.00	0.00	\$0.00	\$0.00	\$0.00

Contract 5-24
Utility and Street Construction
North Street

North St							Quantity Completed to Date	Pay Request No.2			Pay Request No.3				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
18	301.5	Furnish, Install & Relay 12-inch Storm Sewer	Lin. Ft.	240.00	\$61.00	\$14,640.00	155.00	155.00	\$9,455.00	\$472.75	\$8,982.25	0.00	\$0.00	\$0.00	\$0.00
19	301.4	Furnish, Install & Relay 10-inch Storm Sewer	Lin. Ft.	105.00	\$59.00	\$6,195.00	46.00	46.00	\$2,714.00	\$135.70	\$2,578.30	0.00	\$0.00	\$0.00	\$0.00
20	306.1	Furnish & Install Standard Storm Manhole	Vert. Ft.	31.50	\$610.00	\$19,215.00	31.50	31.50	\$19,215.00	\$960.75	\$18,254.25	0.00	\$0.00	\$0.00	\$0.00
21	305.1	Furnish & Install Standard Catch Basin	Each	6.00	\$2,200.00	\$13,200.00	6.00	6.00	\$13,200.00	\$660.00	\$12,540.00	0.00	\$0.00	\$0.00	\$0.00
22	306.7	Remove Storm Manhole	Each	5.00	\$400.00	\$2,000.00	5.00	5.00	\$2,000.00	\$100.00	\$1,900.00	0.00	\$0.00	\$0.00	\$0.00
23	305.8	Remove Storm Catch Basin	Each	6.00	\$300.00	\$1,800.00	6.00	6.00	\$1,800.00	\$90.00	\$1,710.00	0.00	\$0.00	\$0.00	\$0.00
24	306.1.0	Abandon Storm Manhole	Each	2.00	\$500.00	\$1,000.00	2.00	2.00	\$1,000.00	\$50.00	\$950.00	0.00	\$0.00	\$0.00	\$0.00
25	306.6	Adjust Storm Manhole	Each	4.00	\$450.00	\$1,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	308.2.4	Install & Maintain Type "D" Inlet Protection	Each	11.00	\$95.00	\$1,045.00	11.00	11.00	\$1,045.00	\$52.25	\$992.75	0.00	\$0.00	\$0.00	\$0.00
27	9999.2	Abandon Existing Storm Sewer with Grout	Cu. Yd.	30.00	\$205.00	\$6,150.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	309.5	Clean and Televis (Storm Only)	Lump Sum	1.00	\$1,727.00	\$1,727.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water Total						\$163,396.00			\$145,633.00	\$7,281.65	\$138,351.35	\$0.00	\$0.00	\$0.00	
29	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	2,500.00	\$0.50	\$1,250.00	2,500.00	0.00	\$0.00	\$0.00	\$0.00	2,500.00	\$1,250.00	\$62.50	\$1,187.50
30	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	300.00	\$3.06	\$918.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	120.00	\$3.06	\$367.20	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
32	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	5,020.00	\$1.12	\$5,622.40	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	500.00	\$6.12	\$3,060.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	600.00	\$1.28	\$768.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
35	402.1.6.6	Remove Concrete Pavement	Sq. Yd.	100.00	\$17.34	\$1,734.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36	402.1.7.4	Unclassified Excavation	Cu. Yd.	1,300.00	\$18.72	\$24,336.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	402.1.4.12	Furnish and Install Geogrid (Center and Bond)	Sq. Yd.	2,500.00	\$1.99	\$4,975.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 5-24
Utility and Street Construction
North Street

North St							Quantity Completed to Date	Pay Request No.2			Pay Request No.3				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
38	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	2,100.00	\$17.19	\$36,099.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
39	403.2.1.6.1	Furnish & Install 30-inch Concrete Curb and Gutter (Various Locations)	Lin. Ft.	500.00	\$52.02	\$26,010.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
40	404.3.1	Furnish & Install 6-inch Concrete Sidewalk/Driveway Apron	Sq. Ft.	600.00	\$7.91	\$4,746.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
41	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	100.00	\$82.62	\$8,262.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
42	402.1.5.2	Furnish and Install Drilled Tie Bars	Each	30.00	\$10.20	\$306.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	402.1.7.5	Fine Grade Road Base	Sq. Yd.	5,020.00	\$1.73	\$8,684.60	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
44	402.2.3.1	Furnish & Install HMA Pavement (4-inch)	Ton	1,120.00	\$72.42	\$81,110.40	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	100.00	\$2.04	\$204.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	403.2.4.7	Furnish & Install Detectable Warning Fields (Furnished by City)	Each	2.00	\$102.00	\$204.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	500.00	\$6.80	\$3,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$3,000.00	\$3,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Street Total						\$215,056.60			\$0.00	\$0.00	\$0.00		\$1,250.00	\$62.50	\$1,187.50
Total Bid						\$549,607.60			\$145,633.00	\$7,281.65	\$138,351.35		\$33,860.00	\$1,693.00	\$32,167.00

Pay To: Rhode Brothers, Inc
PO Box 409
Plymouth, WI 53073

Contract No. 1-24W Removal and Replacement of Carbon Dioxide Tank
and Related Appurtenances

Date: September 10, 2024

Pay Request No. 1

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
Removal and Replacement of Carbon Dioxide Tank		\$15,000.00
Retainage		(\$750.00)
	400-0499-770-9999 WO 530	\$14,250.00

Approved by Water Utility 9/10/2024 

Approved by Board of Public Works 9/12/2024

Approved by Water Commission N/A

Number of Attachments 3

City of Neenah
Water Utility
Contract Payment Form

ROHDE BROTHERS, INC.
 PO BOX 409
 PLYMOUTH, WI 53073
 (920)893-5905

CITY OF NEENAH
 211 Walnut St
 Neenah, WI 54956

INVOICE ID: 56098
 DRAW ID: 56098
 DATE: September 9, 2024

CONTRACT ID: 24036
 Neenah CO2 Tank Replacement
 LOCATION:

CUSTOMER ID: 55330

Item Id	Description	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
01	Neenah CO2 Tank Replacement	236,400.00	15,000.00			15,000.00
Total		236,400.00	15,000.00			15,000.00

Invoice Sub-total 15,000.00

Amount due this Invoice \$15,000.00

Contract Summary

Original amount	Approved changes	Revised amount	Invoiced amount	Remaining amount	Billed percent	Retainage balance
236,400.00	0.00	236,400.00	15,000.00	221,400.00	6.34 %	0.00

Contract 1-2AW Removal & Replacement of Carbon Dioxide Tank & Related Appurtenances

Pay Request No.1									
Item Description	Quantity	Unit Price	Extension	Qty	\$ Due	Carbon Dioxide Tank Retainage	Amount Paid		
1 Remove 30 ton carbon dioxide tank, vaporizer primary regulator and heater					\$0.00	\$0.00	\$0.00		
2 Regfrigerated 30 ton carbon dioxide tank					\$0.00	\$0.00	\$0.00		
3 Non-Regfrigerated 30 ton carbon dioxide tank	1		\$236,400.00		\$15,000.00	\$750.00	\$14,250.00		
4 Vaporizer					\$0.00	\$0.00	\$0.00		
5 Primary Regulator					\$0.00	\$0.00	\$0.00		
6 Heater					\$0.00	\$0.00	\$0.00		
7					\$0.00	\$0.00	\$0.00		
8					\$0.00	\$0.00	\$0.00		
9					\$0.00	\$0.00	\$0.00		
Total Base Bid Water			\$236,400.00		\$15,000.00	\$750.00	\$14,250.00		