



City of Neenah
Board of Public Works Agenda
Thursday, November 10, 2022—1:00PM
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 October 11, 2022 meeting. (Minutes can be found on the City web site)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 - 1) Pay Request No.6, Contract 7-21, Harrison Street Storm Water Pond, MCC, Inc., in the amount of \$102,872.03.
 - 2) Change Order No.1, Contract 8-21, Jewelers Park Drive Trail, Vinton Construction Company, for additional base aggregate, additional geogrid, inlet remove/replace and alt bid-5-inch concrete sidewalk, in an amount of \$96,470.61.
 - 3) Final Pay Request, Contract 8-21, Jewelers Park Drive Trail, Vinton Construction Company, in amount of \$252,361.05.
 - 4) Pay Request No.5, Contract 2-22, Sanitary, Water and Storm Water on Dieckhoff Street and Grove Street, Donald Hietpas & Sons, Inc., in an amount of \$83,233.51.
 - 5) Pay Request No.3, Contract 3-22, Street Construction, Apple Blossom Drive., Fredrick Drive, Green Acres Lane, Honeysuckle Lane, Meadow Lane, Primrose Lane, Wild Rose Lane, Blueberry Lane, Cherry Lane, Farm Ridge Lane, Fresh Air Park and Southwest Park Basketball Court, Northeast Asphalt Inc., in an amount of \$723,804.14.
 - 6) Pay Request No.3, Contract 7-22, Winneconne Bridge Repair, Pfeifer Brothers Construction, in an amount of \$92,834.99.
 - 7) Pay Request No.1, Contract 8-22, HMA Pavement Repairs, Northeast Asphalt, Inc., in an amount of \$89,426.07.
 - 8) Approve Change Order Change Order 1 Contract 11A-22 Water Service Replacement Reddin Avenue & Zemlock Avenue extending the completion deadline to April 30, 2023.
 - 9) Approve Change Order 1 Contract 11B-22 Water Service Replacement Hunt Avenue, Madison Street & Nicolet Boulevard extending the completion deadline to April 30, 2023.
- 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 the **City's ADA Coordinator at (920) 886-6110 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
Tuesday, October 11, 2022 at 11:00 a.m.**

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

ALSO PRESENT: City Clerk Nagel.

CALL TO ORDER: Mayor Lang called the meeting to order at 11:02 a.m.

I. Approval of the minutes of the September 29, 2022 meeting. (Minutes can be found on the City web site)

MSC Hillstrom/Kaiser to approve the meeting minutes as written, all voting aye.

II. Appearances.
None.

III. Unfinished Business.
None.

IV. New Business.

A. Public Works

Info. Only

1. Pay Request No. 5, Contract 7-21, Harrison Street Storm Water Pond, MCC, Inc., in an amount of \$109,847.01.

MSC Kaiser/Lendrum to approve Pay Request No. 5, Contract 7-21, in the amount of \$109,847.01, all voting aye.

Discussion: Included in the pay request is the retaining wall, concrete steps, and waterfall installation.

2. Change Order No.1, Contract 4-22, S. Commercial Street, Sanitary Sewer and Water Main Construction, Robert, J. Immel Excavating Inc., for additional sewer, concrete and water service work in the amount of \$8,735.00.

Info. Only

MSC Kaiser/Haese to approve Change Order No.1, Contract 4-22, in the amount of \$8,735.00.

Discussion: The change order is for repairs to past sanitary and water line construction from the mains to residences within the project area.

3. Change Order No. 2, Contract 4-22, S. Commercial Street, Sanitary Sewer and Water Main Construction, Robert, J. Immel Excavating Inc., for additional concrete and stone, in the amount of \$70,317.27.

Info. Only

MSC Kaiser/Hillstrom to approve Change Order No. 2, Contract 4-22 in the amount of \$70,317.27, all voting aye.

Discussion: The change order was to remove the debris from the water trench collapsing. Due to the collapse a temporary concrete patch had to be installed.

Report

4. Final Pay Request Contract 4-22, S. Commercial Street, Sanitary Sewer and Water Main Construction, Robert, J. Immel Excavating Inc., in an amount of \$257,529.77.

MSC Kaiser/Hillstrom to recommend Council approve Final Pay Request Contract 4-22, S. Commercial Street, Sanitary Sewer and Water Main Construction, Robert, J. Immel Excavating Inc., in an amount of \$257,529.77, all voting aye.

Discussion: Final pay request includes the two change orders above. The final project costs were below budget.

- V. Any announcements/questions for the Board.

- A. None.

- VI. Adjournment.

MSC Easker/Hillstrom to adjourn, all voting aye. Meeting adjourned at 11:14 a.m.

Respectfully Submitted,



Charlotte Nagel
City Clerk

**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.	6	For Period	October 7, 2022 thru October 31, 2022

CONTRACT SUMMARY

Original Contract Amount	\$1,661,108.73
Net Amount of Change Order through Change Order No. 1	\$0.00
Adjusted Contract Amount	<u>\$1,661,108.73</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$1,370,179.94
Less Retainage of 5%. If different indicate here <u>2.5%</u>	\$63,054.66
Net Amount Earned to Date	\$1,307,125.27
Less Previous Payments	\$1,204,253.24



BALANCE DUE THIS PAYMENT **\$102,872.03**

CONTRACT BREAKOUT

		Budget Total	Contract Breakdown	Due This Estimate	Paid to 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	\$102,872.83	\$20,123.24
		<u>\$1,828,067.00</u>	<u>\$1,661,108.73</u>	<u>\$102,872.83</u>	<u>\$1,204,253.24</u>

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 11-7-22
Certified by Public Works		Date: 11-7-2022
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				Pay Estimate No. 5							Pay Estimate No. 6					
	Quantity	Unit of Measure	Unit Price	Total	Quantity Completed This Pay Estimate	\$ 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	0.00	\$0.00	\$0.00	\$0.00	\$770.52	\$811.07	0.00	\$0.00	\$0.00	\$770.52	\$811.07
301	Furnish & install inlet protection	Each	10	\$109.56	\$1,095.60	0.00	\$0.00	\$0.00	\$0.00	\$624.49	\$657.36	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	
303	Clear & grub trees and brush	Lump Sum	1	\$3,500.00	\$3,500.00	0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$3,500.00	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	0.00	\$0.00	\$0.00	\$0.00	\$4,442.97	\$4,676.81	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	0.00	\$0.00	\$0.00	\$0.00	\$1,471.97	\$1,549.44	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	0.00	\$0.00	\$0.00	\$0.00	\$1,117.49	\$1,176.30	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	
308	Furnish and Install 12 inch Storm Main	Lin. Ft.	250	\$59.16	\$14,790.00	0.00	\$0.00	\$0.00	\$0.00	\$13,657.09	\$14,375.88	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	0.00	\$0.00	\$0.00	\$0.00	\$6,308.19	\$6,640.20	0.00	\$0.00	\$0.00	\$6,308.19	\$6,640.20	
310	Furnish and Install 36 inch Storm Main	Lin. Ft.	152	\$122.40	\$18,604.80	0.00	\$0.00	\$0.00	\$0.00	\$16,162.92	\$17,013.60	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	0.00	\$0.00	\$0.00	\$0.00	\$9,321.78	\$9,812.40	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	0.00	\$0.00	\$0.00	\$0.00	\$44,288.15	\$46,619.10	0.00	\$0.00	\$0.00	\$44,288.15	\$46,619.10	
313	Furnish and Install 72 inch diameter manhole	Each	2	\$6,987.00	\$13,974.00	0.00	\$0.00	\$0.00	\$0.00	\$13,275.30	\$13,974.00	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	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
315	Furnish and Install Outlet Structure 1 including V-notch Weir	Each	1	\$10,174.50	\$10,174.50	0.00	\$0.00	\$0.00	\$0.00	\$9,665.78	\$10,174.50	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	0.00	\$0.00	\$0.00	\$0.00	\$6,758.78	\$7,114.50	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	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
318	Furnish and Install 5'x9' Concrete Box Manhole w/ Aluminum Access Hatch	Lump Sum	1	\$17,850.00	\$17,850.00	0.00	\$0.00	\$0.00	\$0.00	\$16,957.50	\$17,850.00	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	0.00	\$0.00	\$0.00	\$0.00	\$4,941.90	\$5,202.00	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	0.00	\$0.00	\$0.00	\$0.00	\$2,907.00	\$3,060.00	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	0.00	\$0.00	\$0.00	\$0.00	\$5,910.90	\$6,222.00	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	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
323	Furnish and Install all materials to raise 12 inch watermain over storm	Lump Sum	1	\$8,364.00	\$8,364.00	0.00	\$0.00	\$0.00	\$0.00	\$7,945.80	\$8,364.00	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	0.00	\$0.00	\$0.00	\$0.00	\$41,269.90	\$43,442.00	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	0.00	\$0.00	\$0.00	\$0.00	\$126,160.00	\$132,800.00	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	0.00	\$0.00	\$0.00	\$0.00	\$207,812.50	\$218,750.00	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	0.00	\$0.00	\$0.00	\$0.00	\$7,296.77	\$7,680.82	0.00	\$0.00	\$0.00	\$7,296.77	\$7,680.82	

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

	DESCRIPTION	Pay Estimate No. 5										Pay Estimate No. 6					
		Original Contract				Quantity Completed This Pay Estimate	\$ 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
		Quantity	Unit of Measure	Unit Price	Total												
328	Furnish & Install medium rip-rap (Estimated 300 sq. yds.)	Tons	300	\$32.57	\$9,771.00	0.00	\$0.00	\$0.00	\$0.00	\$9,282.45	\$9,771.00	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	
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	
331	Lawn Seed, Mulch & Fertilize (Estimated 4430 sq. yds.)	Lump Sum	1	\$8,014.28	\$8,014.28	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$8,014.28	\$200.36	\$7,813.92	\$0.00	\$8,014.28
500	Furnish large ledgestone for waterfall and landscaping	Tons	700	\$276.83	\$193,781.00	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	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.50	\$48,668.57	\$1,216.71	\$47,451.86	\$0.00	\$48,668.57
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
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	0.00	\$0.00	\$0.00	\$0.00	\$311,242.80	\$327,624.00	0.00	\$0.00	\$0.00	\$0.00	\$311,242.80	\$327,624.00
508	Furnish & install stain on block wall	Lump Sum	1	\$19,854.79	\$19,854.79	0.50	\$9,927.40	\$248.18	\$9,679.21	\$9,431.03	\$19,854.79	0.00	\$0.00	\$0.00	\$0.00	\$19,358.42	\$19,854.79
509	Furnish & install rail & guard on block wall	Lin. Ft.	620	\$94.01	\$58,286.20	620.00	\$58,286.20	\$1,457.16	\$56,829.05	\$0.00	\$58,286.20	0.00	\$0.00	\$0.00	\$0.00	\$58,286.20	\$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	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10.00	\$1,326.00	\$33.15	\$1,292.85	\$0.00	\$1,326.00
512	Salvage gravel, install & prepare sidewalk gravel base	Sq. Yds.	1050	\$15.95	\$16,747.50	500.00	\$7,975.00	\$199.38	\$7,775.63	\$0.00	\$7,975.00	200.00	\$3,190.00	\$79.75	\$3,110.25	\$7,975.00	\$11,165.00
513	Furnish & install 5 inch concrete sidewalk & patio	Sq. Ft.	9500	\$5.23	\$49,685.00	4,000.00	\$20,920.00	\$523.00	\$20,397.00	\$0.00	\$20,920.00	3,500.00	\$18,305.00	\$457.63	\$17,847.38	\$20,920.00	\$39,225.00
514	Furnish & install concrete steps	Lin. Ft.	210	\$66.30	\$13,923.00	210.00	\$13,923.00	\$348.08	\$13,574.93	\$0.00	\$13,923.00	0.00	\$0.00	\$0.00	\$0.00	\$13,923.00	\$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	1.00	\$1,632.00	\$40.80	\$1,591.20	\$1,550.40	\$3,264.00	0.00	\$0.00	\$0.00	\$0.00	\$3,182.40	\$3,264.00
518	Furnish & install prairie seed	Lump Sum	1	\$9,384.00	\$9,384.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$9,384.00	\$234.60	\$9,149.40	\$0.00	\$9,384.00
519	Furnish & install erosion control blanket	Sq. Yds.	9600	\$1.53	\$14,688.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8,000.00	\$12,240.00	\$306.00	\$11,934.00	\$0.00	\$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	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6.00	\$1,193.40	\$29.84	\$1,163.57	\$0.00	\$1,193.40
522	Furnish & install Wichita 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	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2.00	\$693.60	\$17.34	\$676.26	\$0.00	\$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	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4.00	\$1,142.40	\$28.56	\$1,113.84	\$0.00	\$1,142.40

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

DESCRIPTION	Original Contract				Pay Estimate No. 5							Pay Estimate No. 6					
	Quantity	Unit of Measure	Unit Price	Total	Quantity Completed This Pay Estimate	\$ 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	
	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
527	Furnish & install Scotch Pine	Each	2	\$293.76	\$587.52	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2.00	\$587.52	\$14.69	\$572.83	\$0.00	\$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	
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	
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	
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	
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	
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	
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	
535	Furnish & install Pagoda Dogwood	Each	6	\$127.50	\$765.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6.00	\$765.00	\$19.13	\$745.88	\$0.00	\$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	
332	Furnish & Install Concrete Pipe	Ln Ft	133	\$239.70	\$31,880.10	0.00	\$0.00	\$0.00	\$0.00	\$26,414.94	\$27,805.20	0.00	\$0.00	\$0.00	\$26,414.94	\$27,805.20	
TOTALS					\$1,661,108.73		\$112,663.60	\$2,816.59	\$109,847.01	\$1,094,406.24	\$1,264,670.17		\$105,509.77	\$2,637.74	\$102,872.03	\$1,207,069.84	\$1,370,179.94



Department of Public Works
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6241 • e-mail: gkaiser@ci.neenah.wi.us
GERRY KAISER, P.E.
DIRECTOR OF PUBLIC WORKS

MEMORANDUM

DATE: November 8, 2022
TO: Mayor Kaufert and Members of the Common Council
FROM: Gerry Kaiser, Director of Public Works
RE: Contract 8-21: Jewelers Park Drive Trail

City staff and the contractor have concluded review of final quantities for the Jewelers Park Drive Trail. A change order and final pay request are attached. The main items listed in the change order are additional gravel due to ground conditions, the addition of geogrid under the gravel to improve the trail structure, and an increase in the trail quantity between the north bridge and Cecil Street due to a bid quantity error.

The approved contract amount was \$1,481,050.61. The final pay amount is \$1,577,521.22, a difference of \$96,470.61. I recommend that \$26,675 of that amount be charged to the miscellaneous sidewalk repair budget for replacement of a portion of the existing trail north of the north bridge with the remainder funded from the TID 7 reserves.

Change Order No: 1
 Contract: 8-21
 Project: Jewelers Park Drive Trail
 Contractor: Vinton Construction Company
1322 33rd Street
Two Rivers WI 54241
 Current Contract: \$1,481,050.61



Change Ordered Herewith:	Account Number	
1. Additional Base Aggregate	027-2498-742-0236	\$35,000.00
2. Additional Geogrid	027-2498-742-0236	\$19,050.61
3. Inlet Remove/Replace	027-2498-742-0236	\$1,420.00
4. Alt Bid-Concrete Sidewalk 5-Inch	027-2498-742-0236	\$41,000.00
5. _____	_____	_____
TOTAL		\$96,470.61

Reason for Change:

- Additional base aggregate and geogrid required to stabilize base below concrete
- trail.
- Inlet removed and replaced required top adjust inlet to roadway location.
- 5-Inch Sidewalk bid item was under bid because of error on bid sheet.
- _____
- _____
- _____

<u>Contract Amount</u>		<u>Contract Time (Calendar Days)</u>	
Original:	<u>\$1,481,050.61</u>	Original:	_____
Previous C.O.'s (+/-):	<u>\$0.00</u>	Previous C.O.'s (+/-):	_____
This C.O. (+/-):	<u>\$96,470.61</u>	This C.O. (+/-):	_____
Revised:	<u>\$1,577,521.22</u>	Revised:	_____

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

Contractor:  Richard Lammers Vinton Construction Date: 11-4-2022
 Department:  Date: 11-8-2022
 Water Department _____ Date: _____
 (If applicable) _____
 Board of PW: _____ Date: _____

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

Contractor Name: Vinton Construction		Contract No. 8-21	
Address 1322 33rd Street		Contract Amount \$1,481,050.61	
City Two Rivers, WI 54241			
Name of Project		Jeweler's Park Drive Trail	
Location of Project		Jeweler's Park Drive	
Pay Request No.	FINAL	For Period	June 30, 2022 Through October 31, 2022

CONTRACT SUMMARY

Original Contract Amount	\$1,481,050.61
Net Amount of Change Order No.1	\$96,470.61
Adjusted Contract Amount	<u>\$1,577,521.22</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$1,580,027.08
Less Retainage of 5%. If different indicate here	\$0.00
Net Amount Earned to Date	\$1,580,027.08
Less Previous Payments	\$1,327,666.03
	<u>\$252,361.05</u>

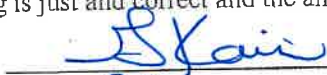


BALANCE DUE THIS PAYMENT

CONTRACT BREAKOUT

		Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
T.I.F.	027-2498-742-0236	\$1,481,050.61	\$1,481,050.61	\$252,361.05	\$1,327,666.03

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 11-8-2022
Certified by Public Works		Date: 11-8-2022
Certified by Water Utility		Date:
Certified by Contractor	 Richard Lamers, Vice Pres. Vinton Construction	Date: 11-4-2022
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

**Contract 8-21
Jewelers Park Drive Trail**

DESCRIPTION	Original Contract					Change Order No.1				Pay Estimate No. 4								FINAL				
	Unit of Measure	Quantity	Unit Price	Total	Uof M	Qty	Unit Price	Extension	Quantity Completed To Date	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	Retainage Owed	Due This Estimate	Previously Paid	Due to Contractor	
628.2027	Erosion Mat Class II Type C	SY	110	\$5.50	\$605.00				96.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	96.00	\$528.00	\$0.00	\$528.00	\$0.00	\$528.00	
628.7015	Inlet Protection Type C	EACH	5	\$75.00	\$375.00				1.00	0.00	\$0.00	\$0.00	\$0.00	\$356.25	\$375.00	-4.00	(\$300.00)	\$18.75	(\$281.25)	\$356.25	\$75.00	
628.7504	Temporary Ditch Checks	LF	40	\$10.00	\$400.00				122.00	0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$400.00	82.00	\$820.00	\$20.00	\$840.00	\$380.00	\$1,220.00	
628.7555	Culvert Pipe Checks	EACH	20	\$25.00	\$500.00				20.00	20.00	\$500.00	\$12.50	\$487.50	\$0.00	\$500.00	0.00	\$0.00	\$12.50	\$12.50	\$487.50	\$500.00	
628.757	Rock Bags	EACH	10	\$20.00	\$200.00				15.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	
629.021	Fertilizer Type B	CWT	9.6	\$80.00	\$768.00				21.75	9.60	\$768.00	\$19.20	\$748.80	\$0.00	\$768.00	12.15	\$972.00	\$19.20	\$991.20	\$748.80	\$1,386.00	
630.014	Seeding Mixture No. 40	LB	322	\$7.00	\$2,254.00				198.00	322.00	\$2,254.00	\$56.35	\$2,197.65	\$0.00	\$2,254.00	-124.00	(\$868.00)	\$56.35	(\$811.65)	\$2,197.65	\$1,386.00	
643.5	Traffic Control	EACH	1	\$62,500.00	\$62,500.00				1.00	0.25	\$15,625.00	\$390.63	\$15,234.38	\$44,531.25	\$62,500.00	0.00	\$0.00	\$2,734.38	\$2,734.38	\$59,765.63	\$62,500.00	
645.012	Geotextile Type HR	SY	150	\$4.25	\$637.50				130.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	130.00	\$552.50	\$0.00	\$552.50	\$0.00	\$552.50	
690.015	Sawing Asphalt	LF	744	\$3.00	\$2,232.00				475.00	0.00	\$0.00	\$0.00	\$0.00	\$2,120.40	\$2,232.00	-269.00	(\$807.00)	\$111.60	(\$695.40)	\$2,120.40	\$1,425.00	
690.025	Sawing Concrete	LF	10	\$10.00	\$100.00				8.00	0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$100.00	-2.00	(\$20.00)	\$5.00	(\$15.00)	\$95.00	\$80.00	
SPV.0090	01. Treated Timber Piling	LF	813	\$62.00	\$50,406.00				813.00	0.00	\$0.00	\$0.00	\$0.00	\$47,885.70	\$50,406.00	0.00	\$0.00	\$2,520.30	\$2,520.30	\$47,885.70	\$50,406.00	
SPV.0090	02. Salvaged & Reinstall Steel Plate Beam Guard Class A	LF	330	\$25.00	\$8,250.00				330.00	330.00	\$8,250.00	\$206.25	\$8,043.75	\$0.00	\$8,250.00	0.00	\$0.00	\$206.25	\$206.25	\$8,043.75	\$8,250.00	
SPV.0105	01. Treated Timber Boardwalk	LS	1	\$393,673.59	\$393,673.59				1.00	0.00	\$0.00	\$0.00	\$0.00	\$373,989.91	\$393,673.59	0.00	\$0.00	\$19,683.68	\$19,683.68	\$373,989.91	\$393,673.59	
	Main Bid Total				\$1,240,216.09						\$302,433.20	\$7,560.83	\$294,872.37	\$811,654.63	\$1,156,806.49		\$123,583.79	\$50,279.49	\$173,863.29	\$1,106,527.00	\$1,280,390.28	
Alternate Bid																						
201.0105	Clearing	STA	1	\$656.00	\$656.00				1.00	0.00	\$0.00	\$0.00	\$0.00	\$623.20	\$656.00	0.00	\$0.00	\$32.80	\$32.80	\$623.20	\$656.00	
201.0205	Grubbing	STA	1	\$164.00	\$164.00				1.00	0.00	\$0.00	\$0.00	\$0.00	\$155.80	\$164.00	0.00	\$0.00	\$8.20	\$8.20	\$155.80	\$164.00	
204.015	Removing Curb & Gutter	LF	20	\$5.00	\$100.00				7.00	-3.00	(\$15.00)	(\$0.38)	(\$14.63)	\$47.50	\$35.00	0.00	\$0.00	\$2.13	\$2.13	\$32.88	\$35.00	
205.01	Excavation Common	CY	254	\$28.50	\$7,239.00				254.00	0.00	\$0.00	\$0.00	\$0.00	\$5,415.00	\$5,700.00	54.00	\$1,539.00	\$285.00	\$1,824.00	\$5,415.00	\$7,239.00	
206.1	Excavation for Structures Bridges (Prefab. Steel Truss Ped. Bridge)	LS	1	\$30,487.13	\$30,487.13				1.00	0.00	\$0.00	\$0.00	\$0.00	\$28,962.77	\$30,487.13	0.00	\$0.00	\$1,524.36	\$1,524.36	\$28,962.77	\$30,487.13	
210.11	Backfill Structure Type A	CY	108	\$29.00	\$3,132.00				108.00	0.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$2,900.00	8.00	\$232.00	\$145.00	\$377.00	\$2,755.00	\$3,132.00	
305.012	Base Aggregate Dense 1 1/4-Inch	TON	310	\$23.85	\$7,393.50				310.00	0.00	\$0.00	\$0.00	\$0.00	\$4,531.50	\$4,770.00	110.00	\$2,623.50	\$238.50	\$2,862.00	\$4,531.50	\$7,393.50	
465.0105	Asphaltic Surface	TON	1	\$75.14	\$75.14				0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
502.01	Concrete Masonry Bridges	CY	40	\$720.00	\$28,800.00				40.00	0.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$28,800.00	0.00	\$0.00	\$1,440.00	\$1,440.00	\$27,360.00	\$28,800.00	
505.06	Bar Steel Reinforcement HS Coated Structures	LB	3880	\$1.50	\$5,820.00				3,880.00	0.00	\$0.00	\$0.00	\$0.00	\$5,529.00	\$5,820.00	0.00	\$0.00	\$291.00	\$291.00	\$5,529.00	\$5,820.00	
506.8006.S	Prefabricated Steel Truss Pedestrian Bridge LRFD	EACH	1	\$111,500.00	\$111,500.00				1.00	0.00	\$0.00	\$0.00	\$0.00	\$105,925.00	\$111,500.00	0.00	\$0.00	\$5,575.00	\$5,575.00	\$105,925.00	\$111,500.00	
513.2001	Railing Pipe	LF	52	\$250.00	\$13,000.00				52.00	52.00	\$13,000.00	\$325.00	\$12,675.00	\$0.00	\$13,000.00	0.00	\$0.00	\$325.00	\$325.00	\$12,675.00	\$13,000.00	
516.05	Rubberized Membrane Waterproofing	SY	10	\$39.00	\$390.00				10.00	0.00	\$0.00	\$0.00	\$0.00	\$370.50	\$390.00	0.00	\$0.00	\$19.50	\$19.50	\$370.50	\$390.00	
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	20	\$65.00	\$1,300.00				7.00	7.00	\$455.00	\$11.38	\$443.63	\$0.00	\$455.00	0.00	\$0.00	\$11.38	\$11.38	\$443.63	\$455.00	
602.041	Concrete Sidewalk 5-Inch	SF	870	\$5.75	\$5,002.50				8,032.00	800.00	\$4,600.00	\$115.00	\$4,485.00	\$0.00	\$4,600.00	7,232.00	\$41,584.00	\$115.00	\$41,699.00	\$4,485.00	\$46,184.00	
602.0515	Curb Ramp Detectable Warning Field Natural Patina Natural Patina	SF	10	\$35.00	\$350.00				0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
606.03	Riprap Heavy	CY	15	\$76.00	\$1,140.00				32.00	0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$1,140.00	17.00	\$1,292.00	\$57.00	\$1,349.00	\$1,083.00	\$2,432.00	
612.0406	Pipe Underdrain Wrapped 6-Inch	LF	80	\$5.50	\$440.00				80.00	0.00	\$0.00	\$0.00	\$0.00	\$418.00	\$440.00	0.00	\$0.00	\$22.00	\$22.00	\$418.00	\$440.00	
624.01	Water	MGAL	2	\$35.00	\$70.00				0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
625.05	Salvaged Topsoil	SY	2050	\$4.34	\$8,897.00				1,929.00	2,050.00	\$8,897.00	\$222.43	\$8,674.58	\$0.00	\$8,897.00	-121.00	(\$525.14)	\$222.43	(\$302.72)	\$8,674.58	\$8,371.86	
627.02	Mulching	SY	2050	\$0.40	\$820.00				1,929.00	2,050.00	\$820.00	\$20.50	\$799.50	\$0.00	\$820.00	-121.00	(\$48.40)	\$20.50	(\$27.90)	\$799.50	\$771.60	
628.1504	Silt Fence	LF	1530	\$2.00	\$3,060.00				553.00	0.00	\$0.00	\$0.00	\$0.00	\$866.40	\$912.00	97.00	\$194.00	\$45.60	\$239.60	\$866.40	\$1,106.00	
628.152	Silt Fence Maintenance	LF	1530	\$0.25	\$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	\$0.00	
628.1905	Mobilizations Erosion Control	EACH	1	\$250.00	\$250.00				1.00	1.00	\$250.00	\$6.25	\$243.75	\$0.00	\$250.00	0.00	\$0.00	\$6.25	\$6.25	\$243.75	\$250.00	
628.191	Mobilizations Emergency Erosion Control	EACH	1	\$150.00	\$150.00				0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
629.021	Fertilizer Type B	CWT	1.1	\$80.00	\$88.00				1.22	1.10	\$88.00	\$2.20	\$85.80	\$0.00	\$88.00	0.12	\$9.60	\$2.20	\$11.80	\$85.80	\$97.60	
630.014	Seeding Mixture No. 40	LB	40	\$7.00	\$280.00				35.00	40.00	\$280.00	\$7.00	\$273.00	\$0.00	\$280.00	-5.00	(\$35.00)	\$7.00	(\$28.00)	\$273.00	\$245.00	
643.5	Traffic Control	EACH	1	\$7,500.00	\$7,500.00				1.00	0.25	\$1,875.00	\$46.88	\$1,828.13	\$5,343.75	\$7,500.00	0.00	\$0.00	\$328.13	\$328.13	\$7,171.88	\$7,500.00	
645.012	Geotextile Type HR	SY	23	\$4.25	\$97.75				98.00	0.00	\$0.00	\$0.00	\$0.00	\$92.86	\$97.75	75.00	\$318.75	\$4.89	\$323.64	\$92.86	\$416.50	
690.015	Sawing Asphalt	LF	24	\$5.00	\$120.00				40.00	0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$200.00	0.00	\$0.00	\$10.00	\$10.00	\$190.00	\$200.00	
690.025	Sawing Concrete	LF	5	\$10.00	\$50.00				0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPV.0165	01. Salvaged Stacked Concrete Slabs	SF	160	\$13.00	\$2,080.00				160.00	0.00	\$0.00	\$0.00	\$0.00	\$1,976.00	\$2,080.00	0.00	\$0.00	\$104.00	\$104.00	\$1,976.00	\$2,080.00	
	Alternate Bid Total				\$240,834.52						\$30,250.00	\$756.25	\$29,493.75	\$191,645.29	\$231,981.88		\$47,184.31	\$10,842.84	\$58,027.15	\$221,139.04	\$279,166.19	
	Additional Geogrid	SY	5,653.00	\$3.37	\$19,050.61											5,653.00	\$19,050.61	\$0.00	\$19,050.61	\$0.00	\$19,050.61	
CO #1	Inlet Remove/Replace	EA	1,420.00	\$1.00	\$1,420.00											1,420.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00	
	TOTAL Change Order No.1				\$20,470.61												\$20,470.61	\$0.00	\$20,470.61	\$0.00	\$20,470.61	
	TOTAL ORIGINAL CONTRACT				\$1,481,050.61																	
	FINAL TOTAL				\$1,501,521.22						\$332,683.20	\$8,317.08	\$324,366.12	\$1,003,299.91	\$1,388,788.37		\$191,238.71	\$61,122.34	\$252,361.05	\$1,327,666.03	\$1,580,027.08	

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

Contractor Name: Donald Hietpas & Sons, Inc.		Contract No. 2-22	
Address 1450 E North Ave		Contract Amou \$789,997.50	
City Little Chute WI 54140			
Name of Project		Sanitary, Water Services and Street Construction	
Location of Project		Dieckhoff Street & Grove Street	
Pay Request No.	5	For Period	September 12, 2022 through October 31, 2022

CONTRACT SUMMARY

Original Contract Amount	\$789,997.50
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$789,997.50</u>

WORK PERFORMED TO DATE

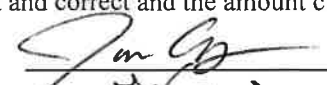

Work Performed to Date	\$722,883.31
Less Retainage of 5%. If different indicate here	2.5% \$28,325.10
Net Amount Earned to Date	\$694,558.20
Less Previous Payments	\$611,324.69
BALANCE DUE THIS PAYMENT	<u>\$83,233.51</u>

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Grove St.	046-5051-743-0236	\$480,000.00	\$317,180.00	\$0.00	\$262,042.16
Storm Sewer - Grove St.	049-5273-743-0236	\$170,000.00	\$67,199.00	\$0.00	\$55,760.73
Street - Dieckhoff St./Grove St.	012-4323-743-0236	\$400,000.00	\$349,919.50	\$83,233.51	\$236,964.51
Water Services - Dieckhoff St.	400-0000-207-0485	\$20,800.00	\$15,863.00	\$0.00	\$12,238.85
Water Services - Grove St.	400-0000-207-0484	\$74,700.00	\$39,836.00	\$0.00	\$44,318.45
		<u>\$1,145,500.00</u>	<u>\$789,997.50</u>	<u>\$83,233.51</u>	<u>\$611,324.69</u>

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 11-4-22
Certified by Public Works		Date: 11-4-22
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 2-22
Sanitary Sewer, Storm Sewer, Water Services, and Street Construction
Dickehoff Street and Grove Street

Item Code	Item Description	Bid				Pay Request No.4						Pay Request No.5					
		UofM	Quantity	Unit Price	Extension	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
Sanitary																	
101	Furnish & Relay 8-Inch PVC Sanitary Sewer	Lin. Ft.	1,690	\$84.50	\$142,805.00	0.00	\$0.00	\$0.00	\$0.00	\$135,504.20	\$142,636.00	0.00	\$0.00	\$0.00	\$0.00	\$135,504.20	\$142,636.00
102	Furnish & Relay 6-Inch Sanitary Lateral in ROW (30)	Lin. Ft.	600	\$97.00	\$58,200.00	0.00	\$0.00	\$0.00	\$0.00	\$59,533.51	\$62,666.85	0.00	\$0.00	\$0.00	\$0.00	\$59,533.51	\$62,666.85
103	Furnish & Relay 6-Inch Sanitary Lateral ROW to House	Lin. Ft.	40	\$60.00	\$2,400.00	0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$3,000.00	0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$3,000.00
104	Furnish & Pipeburst 6-Inch Sanitary Lateral (3)	Lin. Ft.	120	\$20.00	\$2,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Furnish & Pipeburst 4-Inch Sanitary Lateral (27)	Lin. Ft.	1,100	\$5.00	\$5,500.00	0.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$3,200.00	0.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$3,200.00
106	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	\$1,200.00	\$2,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Reconnect Under Basement Floor - Pipeburst	Each	28	\$2,900.00	\$81,200.00	0.00	\$0.00	\$0.00	\$0.00	\$41,325.00	\$43,500.00	0.00	\$0.00	\$0.00	\$0.00	\$41,325.00	\$43,500.00
108	Reconnect Lateral to Wye at Main	Each	1	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Furnish & Install Standard Manhole (4)	Ver. Ft.	38.50	\$440.00	\$16,940.00	0.00	\$0.00	\$0.00	\$0.00	\$16,051.20	\$16,896.00	0.00	\$0.00	\$0.00	\$0.00	\$16,051.20	\$16,896.00
110	Remove Sanitary Manhole	Each	6	\$450.00	\$2,700.00	0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$1,800.00	0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$1,800.00
111	Clean & Televis Sewer (Sanitary only)	Lump Sum	1	\$2,135.00	\$2,135.00	0.00	\$0.00	\$0.00	\$0.00	\$2,028.25	\$2,135.00	0.00	\$0.00	\$0.00	\$0.00	\$2,028.25	\$2,135.00
Total Sanitary Sewer					\$317,180.00	\$0.00	\$0.00	\$0.00	\$262,042.16	\$275,833.85	\$0.00	\$0.00	\$0.00	\$0.00	\$262,042.16	\$275,833.85	
Water																	
201	Furnish & Install 1-Inch Service Brass Set	Each	1	\$350.00	\$350.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	Furnish & Install 1.25-Inch Service Brass Set	Each	29	\$1.00	\$29.00	0.00	\$0.00	\$0.00	\$0.00	\$12.35	\$13.00	0.00	\$0.00	\$0.00	\$0.00	\$12.35	\$13.00
203	Furnish & Install 1.25-Inch PE Water Service in ROW	Lin. Ft.	520	\$50.00	\$26,000.00	0.00	\$0.00	\$0.00	\$0.00	\$23,797.50	\$25,050.00	0.00	\$0.00	\$0.00	\$0.00	\$23,797.50	\$25,050.00
204	Furnish & Install Cathodic Protection to Water Service	Each	13	\$100.00	\$1,300.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Furnish & Install Service from ROW to House by Excavation	Lin. Ft.	40	\$40.50	\$1,620.00	0.00	\$0.00	\$0.00	\$0.00	\$5,078.70	\$5,346.00	0.00	\$0.00	\$0.00	\$0.00	\$5,078.70	\$5,346.00
206	Furnish & Install Service from ROW to Lateral	Lin. Ft.	40	\$15.00	\$600.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Furnish & Install Service from ROW to House by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,100	\$3.00	\$3,300.00	0.00	\$0.00	\$0.00	\$0.00	\$2,778.75	\$2,925.00	0.00	\$0.00	\$0.00	\$0.00	\$2,778.75	\$2,925.00
208	Furnish & Install Service from ROW to House by Pulling / Directional Drilling	Lin. Ft.	40	\$50.00	\$2,000.00	0.00	\$0.00	\$0.00	\$0.00	\$8,217.50	\$8,650.00	0.00	\$0.00	\$0.00	\$0.00	\$8,217.50	\$8,650.00

Contract 2-22
Sanitary Sewer, Storm Sewer, Water Services, and Street Construction
Dickehoff Street and Grove Street

Item Code	Item Description	UofM	Quantity	Bid Unit Price	Extension	Pay Request No.4					Pay Request No.5						
						Quantity Completed This Pay Estimate	S Completed This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	S Completed This Pay Estimate	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
209	Water Service Connection to Structure	Each	30	\$650.00	\$19,500.00	0.00	\$0.00	\$0.00	\$0.00	\$16,672.50	\$17,550.00	0.00	\$0.00	\$0.00	\$0.00	\$16,672.50	\$17,550.00
210	Water Service Extra Hole (Curb Stop Connection)	Each	2	\$500.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Services					\$55,699.00		\$0.00	\$0.00	\$0.00	\$56,557.30	\$59,534.00		\$0.00	\$0.00	\$0.00	\$56,557.30	\$59,534.00
Storm																	
301	Furnish & Relay 12-Inch Storm Sewer	Lin. Ft.	484	\$53.50	\$25,894.00	0.00	\$0.00	\$0.00	\$0.00	\$28,258.70	\$29,746.00	0.00	\$0.00	\$0.00	\$0.00	\$28,258.70	\$29,746.00
302	Furnish & Relay 10-Inch Storm Sewer	Lin. Ft.	55	\$68.00	\$3,740.00	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	Furnish & Relay 8-Inch Storm Sewer	Lin. Ft.	55	\$63.00	\$3,465.00	0.00	\$0.00	\$0.00	\$0.00	\$2,334.15	\$2,457.00	0.00	\$0.00	\$0.00	\$0.00	\$2,334.15	\$2,457.00
304	Furnish & Install 4-Inch Storm Sewer Lateral (10)	Lin. Ft.	350	\$49.00	\$17,150.00	0.00	\$0.00	\$0.00	\$0.00	\$15,943.38	\$16,782.50	0.00	\$0.00	\$0.00	\$0.00	\$15,943.38	\$16,782.50
305	Furnish & Install Storm Manhole(1)	Lin. Ft.	4	\$560.00	\$2,240.00	0.00	\$0.00	\$0.00	\$0.00	\$1,862.00	\$1,960.00	0.00	\$0.00	\$0.00	\$0.00	\$1,862.00	\$1,960.00
306	Furnish & Install Catch Basin	Each	5	\$1,950.00	\$9,750.00	0.00	\$0.00	\$0.00	\$0.00	\$5,557.50	\$5,850.00	0.00	\$0.00	\$0.00	\$0.00	\$5,557.50	\$5,850.00
307	Furnish & Install Sump Pump Pit w/ Sanitary Pipeburst	Each	4	\$200.00	\$800.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Furnish & Install Sump Pump Pit (separate)	Each	2	\$500.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	Remove Storm Catch Basin	Each	3	\$200.00	\$600.00	0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$600.00	0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$600.00
310	Adjust Storm Manhole	Each	1	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Adjust Storm Catch Basin	Each	1	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$500.00
312	Install & Maintain Type "D" Inlet Protection	Each	8	\$100.00	\$800.00	0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$800.00	0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$800.00
313	Clean & Televiser Sewer (Storm only)	Lump Sum	1	\$760.00	\$760.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Storm Sewer					\$67,199.00		\$0.00	\$0.00	\$0.00	\$55,760.73	\$58,695.50		\$0.00	\$0.00	\$0.00	\$55,760.73	\$58,695.50
Street																	
501	Remove Existing Pavement & Maintain Utility Trench	Lin. Ft.	3,250	\$1.50	\$4,875.00	0.00	\$0.00	\$0.00	\$0.00	\$4,631.25	\$4,875.00	0.00	\$0.00	\$0.00	\$0.00	\$4,631.25	\$4,875.00
502	Sawcut Existing Bituminous Pavement	Lin. Ft.	100	\$3.00	\$300.00	100.00	\$300.00	\$7.50	\$292.50	\$0.00	\$300.00	0.00	\$0.00	\$0.00	\$0.00	\$292.50	\$300.00
503	Sawcut Existing Concrete Pavement	Lin. Ft.	50	\$5.00	\$250.00	50.00	\$250.00	\$6.25	\$243.75	\$0.00	\$250.00	0.00	\$0.00	\$0.00	\$0.00	\$243.75	\$250.00
504	Remove Existing Bituminous Pavement	Sq. Yd.	4,700	\$0.75	\$3,525.00	4,700.00	\$3,525.00	\$88.13	\$3,436.88	\$0.00	\$3,525.00	0.00	\$0.00	\$0.00	\$0.00	\$3,436.88	\$3,525.00

Contract 2-22
Sanitary Sewer, Storm Sewer, Water Services, and Street Construction
Dickehoff Street and Grove Street

Item Code	Item Description	UofM	Bid			Pay Request No.4						Pay Request No.5					
			Quantity	Unit Price	Extension	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
505	Remove Concrete Curb & Gutter	Lin. Ft.	2,850	\$0.01	\$28.50	2,850.00	\$28.50	\$0.71	\$27.79	\$0.00	\$28.50	0.00	\$0.00	\$0.00	\$0.00	\$27.79	\$28.50
506	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	5,000	\$1.50	\$7,500.00	2,000.00	\$3,000.00	\$75.00	\$2,925.00	\$0.00	\$3,000.00	6,624.94	\$9,937.41	\$248.44	\$9,688.97	\$2,925.00	\$12,937.41
507	Unclassified Excavation	Cu. Yd.	2,750	\$12.60	\$34,650.00	2,200.00	\$27,720.00	\$693.00	\$27,027.00	\$0.00	\$27,720.00	0.00	\$0.00	\$0.00	\$0.00	\$27,027.00	\$27,720.00
508	Furnish & Install Geogrid	Sq. Yd.	5,500	\$2.00	\$11,000.00	5,300.00	\$10,600.00	\$265.00	\$10,335.00	\$0.00	\$10,600.00	0.00	\$0.00	\$0.00	\$0.00	\$10,335.00	\$10,600.00
509	Furnish & Install Crushed Aggregate Base	Ton	2,500	\$7.80	\$19,500.00	2,100.00	\$16,380.00	\$409.50	\$15,970.50	\$0.00	\$16,380.00	0.00	\$0.00	\$0.00	\$0.00	\$15,970.50	\$16,380.00
510	Furnish & Install 7-Inch Concrete Pavement	Sq. Yd.	4,850	\$39.98	\$193,903.00	4,000.00	\$159,920.00	\$3,998.00	\$155,922.00	\$0.00	\$159,920.00	0.00	\$0.00	\$0.00	\$0.00	\$155,922.00	\$159,920.00
511	Furnish & Install 30-Inch Concrete Curb & Gutter (Repair)	Lin. Ft.	100	\$38.50	\$3,850.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	Furnish & Install 4-Inch Concrete Sidewalk Repair	Sq. Ft.	2,500	\$5.77	\$14,425.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,427.20	\$31,314.94	\$782.87	\$30,532.07	\$0.00	\$31,314.94
513	Furnish & Install 6-Inch Concrete Sidewalk/Driveway Apron Repair	Sq. Ft.	2,500	\$6.15	\$15,375.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,197.74	\$19,666.10	\$491.65	\$19,174.45	\$0.00	\$19,666.10
514	Furnish & Install 3/4-Inch Tie Bars	Each	20	\$8.00	\$160.00	10.00	\$80.00	\$2.00	\$78.00	\$0.00	\$80.00	0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$80.00
515	Furnish & Install HMA Pavement (4-Inch)	Sq. Yd.	50	\$46.86	\$2,343.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$2,343.00	\$58.58	\$2,284.43	\$0.00	\$2,343.00
516	Install Detectable Warning Fields (supplied by City)	Each	6	\$45.00	\$270.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.00	\$135.00	\$3.38	\$131.63	\$0.00	\$135.00
517	Terracing, Fertilized, Seed & Hydromulch	Sq. Yd.	2,000	\$7.80	\$15,600.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,100.00	\$16,380.00	\$409.50	\$15,970.50	\$0.00	\$16,380.00
518	Install & Maintain Traffic Control	Lump Sum	1	\$22,365.00	\$22,365.00	0.25	\$5,591.25	\$139.78	\$5,451.47	\$10,623.38	\$16,773.75	0.25	\$5,591.25	\$139.78	\$5,451.47	\$16,074.84	\$22,365.00
	Total Street				\$349,919.50		\$227,394.75	\$5,684.87	\$221,709.88	\$15,254.63	\$243,452.25		\$85,367.71	\$2,134.19	\$83,233.51	\$236,964.51	\$328,819.96
							\$227,394.75	\$5,684.87	\$221,709.88	\$389,614.81	\$637,515.60		\$85,367.71	\$2,134.19	\$83,233.51	\$611,324.62	\$722,883.31

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

Contractor Name: Northeast Asphalt		Contract No. 3-22	
Address W6380 Design Dr		Contract Amount \$1,974,203.70	
City Greenville WI 54942			
Name of Project	Street Construction		
Location of Project	Apple Blossom, Fredrick, Green Acres, Honeysuckle, Meadow, Primrose & Wild Rose, Blueberry, Cherry, Farm Ridge, Fresh Air Park, Southwest Park Basketball Court		
Pay Request No.	3	For Period	July 15, 2022 through October 31, 2022

CONTRACT SUMMARY

Original Contract Amount	\$1,974,203.70
Net Amount of Change Order No.1 & No.2	\$54,468.20
Adjusted Contract Amount	<u>\$2,028,671.90</u>

WORK PERFORMED TO DATE

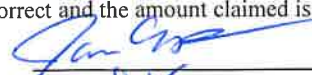
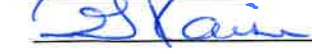
Work Performed to Date	\$1,895,429.22
Less Retainage of 5%. If different indicate here <u>2.5%</u>	\$53,151.72
Net Amount Earned to Date	\$1,842,277.50
Less Previous Payments	\$1,118,473.37
BALANCE DUE THIS PAYMENT	<u>\$723,804.14</u>

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Variou Repairs	046-5001-743-0236	\$150,000.00	\$37,524.00	\$11,766.30	\$35,200.20
Storm Sewer-Variou Repairs	049-5203-743-0236	\$100,000.00	\$41,398.00	(\$3,412.50)	\$27,783.60
Street Construction - Fredrick	012-4324-743-0236	\$250,000.00	\$183,321.34	\$75,673.12	\$93,272.44
Street Construction - Green Acres	012-4327-743-0236	\$305,000.00	\$265,365.66	\$109,558.08	\$135,038.04
Street Construction - Honeysuckle	012-4328-743-0236	\$305,000.00	\$265,365.66	\$109,558.08	\$135,038.04
Street Construction - Meadow	012-4325-743-0236	\$305,000.00	\$265,365.66	\$109,558.08	\$135,038.04
Street Construction - Primrose	012-4329-743-0236	\$305,000.00	\$265,365.66	\$109,558.08	\$135,038.04
Street Construction - Wild Rose	012-4326-743-0236	\$305,000.00	\$265,365.66	\$109,558.08	\$135,038.04
Street Construction - Apple Blossom	012-4330-743-0236	\$0.00	\$183,291.36	\$81,584.42	\$165,272.94
Street Construction - Thin Overlay Streets	012-4330-743-0236	\$116,792.50	\$134,686.00	\$6,105.29	\$43,644.92
Fresh Air Park Parking Lot	013-8890-743-0236	\$64,890.00	\$47,832.80	\$3,670.52	\$39,087.36
Southview Park Basketball Court	013-8875-743-0236	\$85,000.00	\$19,321.90	\$626.58	\$15,779.79
Change Order No.1-Armstrong Street	012-4381-742-0236	\$50,000.00	\$72,630.00	\$0.00	\$23,241.90
		<u>\$2,341,682.50</u>	<u>\$2,046,833.70</u>	<u>\$723,804.14</u>	<u>\$1,118,473.37</u>

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 11-4-22
Certified by Public Works		Date: 11-4-22
Certified by Water Utility		Date:
Certified by Contractor		Date:
Approved BPW		Date:
Approved Common Council (Final Payments Only)		Date:

Item Code	Item Description	UofM	Bid			Qty Completed to Date	Change Orders					Pay Estimate No. 2					Pay Estimate No. 3						
			Quantity	Unit Price	Extension		Unit of Measure	Add/Delete Qty	New Bid Qty	Unit Price	Extension	New Contract Total	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	2.5% Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	2.5% Retainage Due	Due This Estimate	Previously Paid
Sanitary																							
101	Adjust Sewer Manhole	Each	86	\$406.00	\$34,916.00	117.00		0.00	86.00		\$34,916.00	86.00	\$34,916.00	\$872.90	\$34,043.10	\$1,157.10	\$36,134.00	28.00	\$11,368.00	\$284.20	\$11,083.80	\$35,200.20	\$47,502.00
104	Furnish & Install 1/2-inch Rods	Lin. Ft.	2,000	\$1.40	\$2,800.00	500.00		0.00	2,000.00		\$2,800.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	500.00	\$700.00	\$17.50	\$682.50	\$0.00	\$700.00
					\$37,716.00						\$37,716.00		\$34,916.00	\$872.90	\$34,043.10	\$1,157.10	\$36,134.00		\$12,068.00	\$301.70	\$11,766.30	\$35,200.20	\$48,202.00
Storm																							
102	Furnish & Install Chimney Seal	Each	53	\$302.00	\$16,006.00	48.00		0.00	53.00		\$16,006.00	48.00	\$14,496.00	\$362.40	\$14,133.60	\$0.00	\$14,496.00	0.00	\$0.00	\$0.00	\$0.00	\$14,133.60	\$14,496.00
103	Adjust Catch Basin	Each	72	\$350.00	\$25,200.00	30.00		0.00	72.00		\$25,200.00	40.00	\$14,000.00	\$350.00	\$13,650.00	\$0.00	\$14,000.00	(10.00)	(\$3,500.00)	(\$87.50)	-\$3,412.50	\$13,650.00	\$10,500.00
					\$41,206.00						\$41,206.00		\$28,496.00	\$712.40	\$27,783.60	\$0.00	\$28,496.00		(\$3,500.00)	(\$87.50)	(\$3,412.50)	\$27,783.60	\$24,996.00
Street																							
401	Sawcut Existing Bituminous Pavement	Lin. Ft.	200	\$1.55	\$310.00	200.00		0.00	200.00		\$310.00	200.00	\$310.00	\$7.75	\$302.25	\$0.00	\$310.00	0.00	\$0.00	\$0.00	\$0.00	\$302.25	\$310.00
402	Sawcut Existing Concrete Pavement	Lin. Ft.	1,500	\$2.25	\$3,375.00	500.00		0.00	1,500.00		\$3,375.00	1,500.00	\$3,375.00	\$84.38	\$3,290.63	\$0.00	\$3,375.00	(1,000.00)	(\$2,250.00)	(\$56.25)	-\$2,193.75	\$3,290.63	\$1,125.00
403	Remove Existing Bituminous Pavement	Sq. Yd.	49,000	\$1.60	\$78,400.00	49,412.00		0.00	49,000.00		\$78,400.00	24,000.00	\$38,400.00	\$960.00	\$37,440.00	\$38,000.00	\$78,400.00	412.00	\$659.20	\$16.48	\$642.72	\$75,440.00	\$79,059.20
404	Remove Concrete Pavement	Sq. Yd.	1,800	\$6.00	\$10,800.00	1,485.98		0.00	1,800.00		\$10,800.00	500.00	\$3,000.00	\$75.00	\$2,925.00	\$5,700.00	\$9,000.00	(14.02)	(\$84.12)	(\$2.10)	-\$82.02	\$8,625.00	\$8,915.88
405	Remove Concrete Curb & Gutter	Lin. Ft.	4,200	\$5.00	\$21,000.00	2,364.12		0.00	4,200.00		\$21,000.00	2,000.00	\$10,000.00	\$250.00	\$9,750.00	\$0.00	\$10,000.00	364.12	\$1,820.60	\$45.52	\$1,775.09	\$9,750.00	\$11,820.60
406	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	15,000	\$1.25	\$18,750.00	14,356.40		0.00	15,000.00		\$18,750.00	10,000.00	\$12,500.00	\$312.50	\$12,187.50	\$0.00	\$12,500.00	4,356.40	\$5,445.50	\$136.14	\$5,309.36	\$12,187.50	\$17,945.50
407	Unclassified Excavation	Cu. Yd.	11,000	\$10.45	\$114,950.00	10,083.20		0.00	11,000.00		\$114,950.00	10,574.00	\$110,498.30	\$2,762.46	\$107,735.84	\$0.00	\$110,498.30	(490.80)	(\$5,128.86)	(\$128.22)	-\$5,000.64	\$107,735.84	\$105,369.44
408	Furnish & Install Georid	Sq. Yd.	20,000	\$2.10	\$42,000.00	24,444.39		0.00	20,000.00		\$42,000.00	23,792.00	\$49,963.20	\$1,249.08	\$48,714.12	\$0.00	\$49,963.20	652.39	\$1,370.02	\$34.25	\$1,335.77	\$48,714.12	\$51,333.22
409	Furnish & Install Crushed Aggregate Base	Ton	13,000	\$11.60	\$150,800.00	20,324.37		0.00	13,000.00		\$150,800.00	12,000.00	\$139,200.00	\$3,480.00	\$135,720.00	\$0.00	\$139,200.00	8,324.37	\$96,562.69	\$2,414.07	\$94,148.62	\$135,720.00	\$235,762.69
410	8-inch Concrete Pavement Repair	Sq. Yd.	1,800	\$64.80	\$116,640.00	1,485.98		0.00	1,800.00		\$116,640.00	500.00	\$32,400.00	\$810.00	\$31,590.00	\$61,560.00	\$97,200.00	(14.02)	(\$908.50)	(\$22.71)	-\$885.78	\$93,150.00	\$96,291.50
411	Furnish & Install 30-inch Concrete Curb & Gutter (Repair)	Lin. Ft.	4,200	\$36.98	\$155,316.00	2,364.12		0.00	4,200.00		\$155,316.00	2,000.00	\$73,960.00	\$1,849.00	\$72,111.00	\$0.00	\$73,960.00	364.12	\$13,465.16	\$336.63	\$13,128.53	\$72,111.00	\$87,425.16
412	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	17,500	\$7.24	\$126,700.00	10,567.00		0.00	17,500.00		\$126,700.00	10,000.00	\$72,400.00	\$1,810.00	\$70,590.00	\$0.00	\$72,400.00	567.00	\$4,105.08	\$102.63	\$4,002.45	\$70,590.00	\$76,505.08
413	Furnish & Install 6-inch Concrete Sidewalk/Driveway Repair	Sq. Ft.	5,000	\$7.60	\$38,000.00	3,789.40		0.00	5,000.00		\$38,000.00	30,000.00	\$228,000.00	\$5,700.00	\$222,300.00	\$0.00	\$228,000.00	(26,210.60)	(\$199,200.56)	(\$4,980.01)	-\$194,220.55	\$222,300.00	\$28,799.44
414	Prepare & Fine Grade Roadway	Sq. Yd.	49,000	\$1.15	\$56,350.00	49,412.00		0.00	49,000.00		\$56,350.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	49,412.00	\$56,823.80	\$1,420.60	\$55,403.21	\$0.00	\$56,823.80
415	Furnish & Install HMA Pavement	Ton	10,800	\$67.10	\$724,680.00	10,878.89		0.00	10,800.00		\$724,680.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10,878.89	\$729,973.52	\$18,249.34	\$711,724.18	\$0.00	\$729,973.52
416	Furnish & Install Drilled Tie Bar	Each	600	\$8.00	\$4,800.00	300.00		0.00	600.00		\$4,800.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	300.00	\$2,400.00	\$60.00	\$2,340.00	\$0.00	\$2,400.00
417	Furnish & Install 1/2-inch Rods	Lin. Ft.	1,000	\$1.40	\$1,400.00	0.00		0.00	1,000.00		\$1,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418	Install Detectable Warning Fields (supplied by City)	Each	20	\$50.00	\$1,000.00	29.00		0.00	20.00		\$1,000.00	15.00	\$750.00	\$18.75	\$731.25	\$0.00	\$750.00	14.00	\$700.00	\$17.50	\$682.50	\$731.25	\$1,450.00
419	Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	3,000	\$8.89	\$26,670.00	1,230.00		0.00	3,000.00		\$26,670.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,230.00	\$10,934.70	\$273.37	\$10,661.33	\$0.00	\$10,934.70
420	Install and Maintain Traffic Control	LS	1	\$1,500.00	\$1,500.00	1.00		0.00	1.00		\$1,500.00	0.50	\$750.00	\$18.75	\$731.25	\$356.25	\$1,125.00	0.25	\$375.00	\$9.38	\$365.63	\$1,087.50	\$1,500.00
					\$1,693,441.00						\$1,693,441.00		\$775,506.50	\$19,387.66	\$756,118.84	\$105,616.25	\$886,681.50		\$717,063.23	\$17,926.58	\$699,136.65	\$861,735.09	\$1,603,744.73
4" Thin Overlay																							
508B	Prepare Existing Bituminous Pavement	Sq. Yd.	7,800	\$0.45	\$3,112.00	7,779.00		0.00	7,800.00		\$3,112.00	0.00	\$0.00	\$0.00	\$0.00	\$3,334.50	\$3,510.00	(21.00)	(\$9.45)	(\$0.24)	-\$9.21	\$3,334.50	\$3,500.55
509B	Repair HMA Pavement (4-inch, 2 lifts)	Sq. Yd.	100	\$25.60	\$2,560.00	94.00		0.00	100.00		\$2,560.00	0.00	\$0.00	\$0.00	\$0.00	\$2,286.08	\$2,406.40	0.00	\$0.00	\$0.00	\$0.00	\$2,286.08	\$2,406.40
510B	Furnish & Install HMA Thinlay Pavement (3/4" minimum)	Tons	475	\$87.60	\$41,610.00	471.59		0.00	475.00		\$41,610.00	0.00	\$0.00	\$0.00	\$0.00	\$33,288.00	\$35,040.00	71.59	\$6,271.28	\$156.78	\$6,114.50	\$33,288.00	\$41,311.28
512B	Install and Maintain Traffic Control	Lump Sum	1	\$1,500.00	\$1,500.00	1.00		0.00	1.00		\$1,500.00	0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$1,500.00	0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$1,500.00
CO#2	Pave the Thinlay with polymer mix					237.50	TN	475.00	475.00	\$14.30	\$6,792.50	237.50	\$3,396.25	\$84.91	\$3,311.34	\$0.00	\$3,396.25	0.00	\$0.00	\$0.00	\$0.00	\$3,311.34	\$3,396.25
					\$48,782.00						\$55,574.50		\$3,396.25	\$84.91	\$3,311.34	\$40,333.58	\$45,852.65		\$6,261.83	\$156.55	\$6,105.29	\$43,644.92	\$52,114.48

Contract 3-22
Street Construction

Apple Blossom, Fredrick, Green Acres, Honeysuckle, Meadow, Primrose and Wild Rose, Blueberry, Cherry, Farm Ridge

Item Code	Item Description	UofM	Bid		Qty Completed to Date	Change Orders					Quantity Completed This Pay Estimate	Pay Estimate No. 2				Quantity Completed This Pay Estimate	Pay Estimate No. 3											
			Quantity	Unit Price		Unit of Measure	Add/Delete Qty	New Bid Qty	Unit Price	Extension		New Contract Total	\$ Completed This Pay Estimate	2.5% Retainage Due	Due This Estimate		Previously Paid	Due to Contractor to Date	\$ Completed This Pay Estimate	2.5% Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date					
Apple Blossom																												
507B	Mill & Prepare Existing Bituminous Pavement (Apple Blossom)	Sq. Yd.	4,300	\$3.10	\$13,330.00	4,281.00		0.00	4,300.00			\$13,330.00	0.00	\$0.00	\$0.00	\$0.00	\$12,663.50	\$13,330.00	(19.00)	(\$58.90)	(\$1.47)	-\$57.43	\$12,663.50	\$13,271.10				
508B	Prepare Existing Bituminous Pavement	Sq. Yd.	7,800	\$0.45	\$398.00	0.00		0.00	7,800.00			\$398.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
511B	Furnish & Install HMA Pavement (4-inch overlay on Apple Blossom)	Tons	1,040	\$69.40	\$72,176.00	988.21		0.00	1,040.00			\$72,176.00	0.00	\$0.00	\$0.00	\$0.00	\$59,337.00	\$62,460.00	88.21	\$6,121.77	\$153.04	\$5,968.73	\$59,337.00	\$68,581.77				
					\$85,904.00							\$85,904.00		\$0.00	\$0.00	\$0.00	\$72,000.50	\$75,790.00		\$6,062.87	\$151.57	\$5,911.30	\$72,000.50	\$81,852.87				
Fresh Air Parking Lot																												
601	Pulverize Bituminous Pavement	SY	2,156	\$1.35	\$2,910.60	2,156.00		0.00	2,156.00			\$2,910.60	2,156.00	\$2,910.60	\$72.77	\$2,837.84	\$0.00	\$2,910.60	0.00	\$0.00	\$0.00	\$0.00	\$2,837.84	\$2,910.60				
602	Saw Bituminous Pavement	LF	114	\$1.55	\$176.70	114.00		0.00	114.00			\$176.70	120.00	\$186.00	\$4.65	\$181.35	\$0.00	\$186.00	(6.00)	(\$9.30)	(\$0.23)	-\$9.07	\$181.35	\$176.70				
603	Unclassified Excavation	CY	210	\$25.90	\$5,439.00	210.00		0.00	210.00			\$5,439.00	150.00	\$3,885.00	\$97.13	\$3,787.88	\$0.00	\$3,885.00	60.00	\$1,554.00	\$38.85	\$1,515.15	\$3,787.88	\$5,439.00				
604	Furnish & Install Georid	SY	648	\$3.10	\$2,008.80	648.00		0.00	648.00			\$2,008.80	330.00	\$1,023.00	\$25.58	\$997.43	\$0.00	\$1,023.00	318.00	\$985.80	\$24.65	\$961.16	\$997.43	\$2,008.80				
605	Install Purverized Pavement Base	Ton	377	\$3.30	\$1,244.10	377.00		0.00	377.00			\$1,244.10	350.00	\$1,155.00	\$28.88	\$1,126.13	\$0.00	\$1,155.00	27.00	\$89.10	\$2.23	\$86.87	\$1,126.13	\$1,244.10				
606	Furnish & Install Crushed Aggregate Base	Ton	306	\$12.60	\$3,855.60	108.24		0.00	306.00			\$3,855.60	200.00	\$2,520.00	\$63.00	\$2,457.00	\$0.00	\$2,520.00	(91.76)	(\$1,156.18)	(\$28.90)	-\$1,127.27	\$2,457.00	\$1,363.82				
607	Furnish & Install 3.5" HMA Pavement-two lifts	Ton	340	\$94.70	\$32,198.00	324.30		0.00	340.00			\$32,198.00	300.00	\$28,410.00	\$710.25	\$27,699.75	\$0.00	\$28,410.00	24.30	\$2,301.21	\$57.53	\$2,243.68	\$27,699.75	\$30,711.21				
					\$47,832.80							\$47,832.80		\$40,089.60	\$1,002.24	\$39,087.36	\$0.00	\$40,089.60		\$3,764.63	\$94.12	\$3,670.52	\$39,087.36	\$43,854.23				
Southview Park Basketball Court																												
701	Pulverize Bituminous Pavement	SY	411	\$2.40	\$986.40	411.00		0.00	411.00	\$2.40		\$986.40	411.00	\$986.40	\$24.66	\$961.74	\$0.00	\$986.40	0.00	\$0.00	\$0.00	\$0.00	\$961.74	\$986.40				
702	Remove Bituminous Pavement	SY	100	\$3.20	\$320.00	25.00		0.00	100.00	\$3.20		\$320.00	100.00	\$320.00	\$8.00	\$312.00	\$0.00	\$320.00	(75.00)	(\$240.00)	(\$6.00)	-\$234.00	\$312.00	\$80.00				
703	Saw Bituminous Pavement	LF	20	\$1.65	\$33.00	20.00		0.00	20.00	\$1.65		\$33.00	20.00	\$33.00	\$0.83	\$32.18	\$0.00	\$33.00	0.00	\$0.00	\$0.00	\$0.00	\$32.18	\$33.00				
704	Unclassified Excavation	CY	7	\$200.00	\$1,400.00	7.00		0.00	7.00	\$200.00		\$1,400.00	7.00	\$1,400.00	\$35.00	\$1,365.00	\$0.00	\$1,400.00	0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$1,400.00				
705	Furnish & Install Crushed Aggregate Base	Ton	191	\$15.50	\$2,960.50	27.59		0.00	191.00	\$15.50		\$2,960.50	150.00	\$2,325.00	\$58.13	\$2,266.88	\$0.00	\$2,325.00	(122.41)	(\$1,897.36)	(\$47.43)	-\$1,849.92	\$2,266.88	\$427.65				
706	Furnish & Install 3" HMA Pavement	Ton	98	\$139.00	\$13,622.00	100.00		0.00	98.00	\$139.00		\$13,622.00	80.00	\$11,120.00	\$278.00	\$10,842.00	\$0.00	\$11,120.00	20.00	\$2,780.00	\$69.50	\$2,710.50	\$10,842.00	\$13,900.00				
					\$19,321.90							\$19,321.90		\$16,184.40	\$404.61	\$15,779.79	\$0.00	\$16,184.40		\$642.65	\$16.07	\$626.58	\$15,779.79	\$16,827.05				
Total Main Contract					\$1,974,203.70							\$1,980,996.20		\$898,588.75	\$22,464.72	\$876,124.03	\$219,107.43	\$1,129,228.15		\$742,363.22	\$18,559.08	\$723,804.14	\$1,095,231.46	\$1,871,591.37				
CO#1	Fine Grade/Gravel Armstrong St					1,104	SY	2,208.00	2,208.00	\$2.45	\$5,409.60	\$5,409.60	1,104	\$2,704.80	\$67.62	\$2,637.18	\$0.00	\$2,704.80	0.00	\$0.00	\$0.00	\$0.00	\$2,637.18	\$2,704.80				
CO#1	F&I HMA Pavement-Armstrong St					245	TN	489.00	489.00	\$84.90	\$41,516.10	\$41,516.10	245	\$20,758.05	\$518.95	\$20,239.10	\$0.00	\$20,758.05	0.00	\$0.00	\$0.00	\$0.00	\$20,239.10	\$20,758.05				
CO#1	Traffic Control					0.50	Lump Sum	1.00	1.00	\$750.00	\$750.00	0.50	\$375.00	\$9.38	\$365.63	\$0.00	\$375.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.63	\$375.00				
Total Change Order No.1												\$47,675.70		\$23,837.85	\$595.95	\$23,241.90	\$0.00	\$23,837.85		\$0.00	\$0.00	\$0.00	\$23,241.90	\$23,837.85				
Total Contract with Change Orders											2,028,671.90							\$922,426.60	\$23,060.67	\$899,365.94	\$219,107.43	\$1,153,066.00		\$742,363.22	\$18,559.08	\$723,804.14	\$1,118,473.37	\$1,895,429.22

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

Pheifer Brothers Construction		Contract No. <u>7-22</u>	
Address 599 Bondow Dr		Contract Amount \$217,847.10	
City Neenah WI 54956			
Name of Project	Winneconne Bridge Repairs		
Location of Project	Winneconne Overpass		
Pay Request No.	3	For Period	September 15, 2022 through October 15, 2022

CONTRACT SUMMARY

Original Contract Amount	\$217,847.10
Net Amount of Change	\$0.00
Adjusted Contract Amount	<u>\$217,847.10</u>


WORK PERFORMED TO DATE

Work Performed to Date	\$188,335.41
Less Retainage of 5%. If different indicate here <u>2.5%</u>	\$7,036.39
Net Amount Earned to Date	\$181,299.02
Less Previous Payments	\$88,464.04
BALANCE DUE THIS PAYMENT	<u>\$92,834.99</u>

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Winneconne Bridge Repair	012-5197-743-0236	\$165,000.00	\$217,847.10	\$92,834.99	\$88,464.04
		<u>\$165,000.00</u>	<u>\$217,847.10</u>	<u>\$92,834.99</u>	<u>\$88,464.04</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: <u>11-1-22</u>
Certified by Public Works 	Date: <u>11-4-22</u>
Certified by Water Utility _____	Date: _____
Certified by Contractor _____	Date: _____
Approved BPW _____	Date: _____
Approved Common Council (Final Payments Only) _____	Date: _____

Contract 7-22
Winneconne Bridge Repair

Item Code	Item Description	UofM	Bid			Change Order No.1				New Bid Total	Qty Completed to Date	Quantity Completed This Pay Estimate	Pay Request No. 2				Quantity Completed This Pay Estimate	Pay Request No. 3				Due to Contractor to Date	
			QTY	Unit Price	Extension	UofM	QTY	Unit Price	Extension				\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid		Due to Contractor to Date	\$ Completed This Pay Estimate	2.5% Retainage Due	Due This Estimate		Previously Paid
101	Preparation Deck Type 1	Sq. Yd.	16	\$320.00	\$5,120.00					\$5,120.00	71.48	47.84	\$15,308.80	\$765.44	\$14,543.36	\$0.00	\$15,308.80	23.64	\$7,564.80	\$189.12	\$7,375.68	\$14,543.36	\$22,873.60
102	Preparation Deck Type 2	Sq. Yd.	4	\$410.00	\$1,640.00					\$1,640.00	71.48	47.84	\$19,614.40	\$980.72	\$18,633.68	\$0.00	\$19,614.40	23.64	\$9,692.40	\$242.31	\$9,450.09	\$18,633.68	\$29,306.80
103	Sawing Pavement Deck Preparation	Lin. Ft.	200	\$8.60	\$1,720.00					\$1,720.00	431.10	229.40	\$1,972.84	\$98.64	\$1,874.20	\$0.00	\$1,972.84	201.70	\$1,734.62	\$43.37	\$1,691.25	\$1,874.20	\$3,707.46
104	Concrete Surface Repair (Near Light Pole)	Sq. Ft.	20	\$160.00	\$3,200.00					\$3,200.00	59.30	0.00	\$0.00	\$0.00	\$0.00	\$6,688.00	\$7,040.00	15.30	\$2,448.00	\$61.20	\$2,386.80	\$6,688.00	\$9,488.00
105	Concrete Masonry Deck Repair	Cu. Yd.	3	\$4,000.00	\$10,000.00					\$10,000.00	7.57	4.77	\$19,080.00	\$954.00	\$18,126.00	\$0.00	\$19,080.00	2.80	\$11,200.00	\$280.00	\$10,920.00	\$18,126.00	\$30,280.00
106	Concrete Masonry Bridges - Expansion Device	Cu. Yd.	29	\$1,900.00	\$55,100.00					\$55,100.00	10.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10.00	\$19,000.00	\$475.00	\$18,525.00	\$0.00	\$19,000.00
107	Epoxy injection crack repair	Lin. Ft.	50	\$66.00	\$3,300.00					\$3,300.00	28.00	0.00	\$0.00	\$0.00	\$0.00	\$1,755.60	\$1,848.00	0.00	\$0.00	\$0.00	\$0.00	\$1,755.60	\$1,848.00
108	Fiber Wrap Column Reinforcing - Pie 6, Column #1	Each	1	\$23,756.00	\$23,756.00					\$23,756.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$22,568.20	\$23,756.00	0.00	\$0.00	\$0.00	\$0.00	\$22,568.20	\$23,756.00
109	Expansion Devices	Each	2	\$39,063.05	\$78,126.10					\$78,126.10	1.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$39,063.05	\$976.58	\$38,086.47	\$0.00	\$39,063.05
110	Joint Repair	Sq. Yd.	80	\$190.00	\$15,200.00					\$15,200.00	23.75	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	23.75	\$4,512.50	\$112.81	\$4,399.69	\$0.00	\$4,512.50
111	Protective Surface Treatment	Sq. Yd.	50	\$5.10	\$255.00					\$255.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	Adhesive Anchors No. 5 Bars	Each	150	\$23.00	\$3,450.00					\$3,450.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	Bar Steel Reinforced HS Coated Structures	Pound	5,200	\$2.40	\$12,480.00					\$12,480.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	Furnish, install and maintain Traffic Control	LS	1	\$4,500.00	\$4,500.00					\$4,500.00	1.00	1.00	\$4,500.00	\$225.00	\$4,275.00	\$0.00	\$4,500.00	0.00	\$0.00	\$0.00	\$0.00	\$4,275.00	\$4,500.00
	Total Original Bid				\$217,847.10					\$217,847.10			\$60,476.04	\$3,023.80	\$57,452.24	\$31,011.80	\$93,120.04		\$95,215.37	\$2,380.38	\$92,834.99	\$88,464.04	\$188,335.41

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

Contractor Name: Northeast Asphalt, Inc.		Contract No. 8-22	
Address W6380 Design Dr		Contract Amou \$94,268.00	
City Greenville WI 54942			
Name of Project	HMA Pavement Repairs		
Location of Project	Various		
Pay Request No.	1	For Period	October 1, 2022 thru October 31, 2022

CONTRACT SUMMARY

Original Contract Amount	\$94,268.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$94,268.00</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$91,719.05
Less Retainage of 5%. If different indicate here	\$2,292.98
Net Amount Earned to Date	\$89,426.07
Less Previous Payments	\$0.00
BALANCE DUE THIS PAYMENT	<u>\$89,426.07</u>

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Street Repair Undesignated	012-5199-743-0236	\$80,000.00	\$41,701.33	\$64,426.07	\$0.00
Sanitary Pavement Repair	046-5049-743-0236	\$20,000.00	\$10,000.00	\$15,000.00	\$0.00
Storm Pavement Repair	049-5249-743-0236	\$40,000.00	\$10,000.00	\$10,000.00	\$0.00
Water Maintenance Mains	400-0402-770-6730	\$25,000.00	\$30,455.56	\$0.00	\$0.00
Water Maintenance Services	400-0402-770-6750	\$100,000.00	\$2,111.11	\$0.00	\$0.00
Miscellaneous Maintenance Services	400-0402-770-0442	\$100,000.00	\$0.00	\$0.00	\$0.00
		\$365,000.00	\$94,268.00	\$89,426.07	\$0.00

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer	Date: 11-4-22
Certified by Public Works	Date: 11-4-22
Certified by Water Utility	Date:
Certified by Contractor	Date:
Approved BPW	Date:
Approved Common Council (Final Payments Only)	Date:

Contract 8-22
HMA Pavement Repairs

Item Code	Item Description	UofM	Quantity	Bid		Qty Completed to Date	Pay Estimate No. 1					
				Unit Price	Extension		Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	2.5% Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
101	Unclassified excav. (var. loc.)	Cu. Yd.	20	\$54.30	\$1,086.00	10.43	10.43	\$566.35	\$14.16	\$552.19	\$0.00	\$566.35
102	Crushed aggregate base course	Ton	40	\$35.55	\$1,422.00	14.00	14.00	\$497.70	\$12.44	\$485.26	\$0.00	\$497.70
103	HMA Pavement Repair	Ton	250	\$175.20	\$43,800.00	250.00	250.00	\$43,800.00	\$1,095.00	\$42,705.00	\$0.00	\$43,800.00
104	Street repair preparation	Sq. Yd.	1,000	\$27.55	\$27,550.00	1,000.00	1,000.00	\$27,550.00	\$688.75	\$26,861.25	\$0.00	\$27,550.00
105	Adjust Manhole (w/ Slurry backfill)	Each	8	\$1,105.00	\$8,840.00	7.00	7.00	\$7,735.00	\$193.38	\$7,541.63	\$0.00	\$7,735.00
106	Traffic control	Lump Sum	1	\$11,570.00	\$11,570.00	1.00	1.00	\$11,570.00	\$289.25	\$11,280.75	\$0.00	\$11,570.00
	Total				\$94,268.00			\$91,719.05	\$2,292.98	\$89,426.07	\$0.00	\$91,719.05



Neenah Water Utility

211 Walnut St. PO Box 426 Neenah, WI 54957-0426

Office: (920) 886-6182 Cell: (920) 858-6300

Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: October 26, 2022
TO: Board of Public Works
FROM: Anthony L. Mach
RE: Change Order No. 1 for Contract 11A-22 / Change Order No. 1 for 11B-22

The Department of Natural Resources has extended the deadline to complete funded private lead service line replacement projects from December 30, 2022 until April 30, 2023. Contractors as well as City and Utility staff would like to take advantage of this deadline extension as it allows for a more realistic timeframe for completion of service line replacements and restoration. In addition, the DNR has given the City the opportunity to request additional (unallocated) funds above and beyond the \$1,000,000 allocated if we wait to close on the Financial Assistance Agreement until after January of 2023.

Staff are requesting approval for Change Order No. 1 for Contract 11A-22 and Change Order No. 1 for Contract 11B-22 extending the completion deadline of both contracts from December 30, 2022 until April 30, 2023.

Change Order No: 1

Contract: 11A-22

Project: Water Service Replacement Reddin Avenue & Zemlock Avenue

Contractor: Donald Hietpas & Sons
PO Box 166
Little Chute WI 54140

Current Contract: \$469,949.70

Change Ordered Herewith:	Account Number
1. <u>Extend completion date to April 30, 2023.</u>	<u>\$0.00</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
TOTAL	\$0.00

Reason for Change:

1. The DNR extended the deadline to complete funded private lead service line replacements to April 30, 2023.
2. _____
3. _____
4. _____
5. _____

Contract Amount

Original: \$469,949.70

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

This C.O. (+/-): _____

Revised: \$469,949.70

Contract Time (Calendar Days)

Original: 12/30/2022

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

This C.O. (+/-): _____

Revised: 4/30/2023

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

Contractor:	<u>Stuart Hietpas President</u>	Date:	<u>11/3/2022</u>
Department:	<u>Water</u>	Date:	<u>10-27-2022</u>
Water Department (If applicable)	<u>_____</u>	Date:	<u>10/27/2022</u>
Board of PW:	_____	Date:	_____

Change Order No: 1
 Contract: 11B-22
 Project: Water Service Replacement Hunt Avenue, Madison Street & Nicolet Boulevard
 Contractor: Carl Bowers & Sons Construction Co
N1844 Maloney Road
Kaukauna WI 54130
 Current Contract: \$525,150.00




Change Ordered Herewith:	Account Number
1. <u>Extend completion date to April 30, 2023</u>	<u>\$0.00</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
TOTAL	\$0.00

Reason for Change:

1. The DNR extended the deadline to complete funded private lead service line replacements to April 30, 2023.
2. _____
3. _____
4. _____
5. _____

<u>Contract Amount</u>		<u>Contract Time (Calendar Days)</u>	
Original:	<u>\$525,150.00</u>	Original:	<u>12/30/2022</u>
Previous C.O.'s (+/-):	<u>\$0.00</u>	Previous C.O.'s (+/-):	_____
This C.O. (+/-):	_____	This C.O. (+/-):	_____
Revised:	<u>\$525,150.00</u>	Revised:	<u>4/30/2022</u>

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

Contractor:	<u></u>	Date: <u>10-30-2022</u>
Department:	<u></u>	Date: <u>10-27-2022</u>
Water Department (If applicable)	<u></u>	Date: <u>10/27/2022</u>
Board of PW:	_____	Date: _____