



City of Neenah
Board of Public Works AMENDED Agenda
Thursday, September 26, 2024 at 11:15 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 September 12, 2024 meeting. (Minutes can be found on the city website)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 - 1. Change Order No.3, Contract 7-21, Harrison Street Storm Water Pond, to MCC, Inc., in the amount of \$8,299.18 for sidewalk waterfall pump installation and landscaping stone. (Attachment)
 - 2. Pay Request No.9, Contract 7-21, Harrison Street Storm Water Pond, to MCC, Inc., in the amount of \$127,479.29. (Attachment)
 - 3. Final Pay Request, Contract 1-23, Sanitary Sewer & Laterals, Storm Sewer, Water Main and Services, and Street Construction, to Don E. Parker Excavating, on Burr Avenue, Chestnut Street, Dieckhoff Street, and Laudan Boulevard, in the amount of \$277,261.19. (Attachment)
 - 4. Pay Request No.3, Contract 7-24, Concrete Pavement and Sidewalk Repairs, Jim Fischer, in an amount of \$72,052.56. (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, September 12, 2024 at 11:00 AM
Hauser Room
Neenah City Hall
211 Walnut Street

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

ALSO PRESENT: Water Utility Director Mach and Clerk Nagel.

EXCUSED: None.

CALL TO ORDER: Mayor Lang called the meeting to order at 11:01 AM.

I. Approval of the minutes of the August 15, 2024 meeting. (Minutes can be found on the city website)
MSC Haese/Kaiser to approve the meeting minutes as presented, all voting aye.

II. Appearances.
None.

III. Unfinished Business.
None.

IV. New Business.

A. Public Works

Info.

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)
MSC by Kaiser/Hillstrom to approve Pay Request No.6 on Contract 1-24 in the amount of \$200,870.32, all voting aye.

This pay request was for paving.

Info.

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)
MSC by Kaiser/Haese to approve Pay Request No.5, Contract 2-24 in the amount of \$392,587.50, all voting aye.

This pay request is for utility, water work, and street paving on E. Doty from Commercial Street to Oak Street.

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)

MSC by Kaiser/Haese to approve Pay Request No.6, Contract 3-24 in an adjusted amount of \$136,189.91, all voting aye.

This pay request is for Commercial Street grading and Quarry Lane gravel placement.

Info.

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)

MSC by Kaiser/Lendrum to approve Pay Request No. 3, Contract 5-24 in the amount of \$32,167.00, all voting aye.

The pay request is for water service work and testing on the street side of the project. The city's portion of the water work is predominately line item 12. The remainder is the Village of Fox Crossing costs.

B. Water Utility

Info.

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)

MSC by Lendrum/Hillstrom to approve Pay Request No. 1, Contract 1-24W in the amount of \$14,250.00, all voting aye.

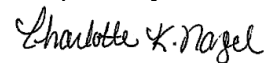
IV. Any announcements/questions for the Board.

- A. None.

V. Adjournment.

- A. **Motion to adjourn by Hillstrom, seconded by Rashid to adjourn, all voting aye.**
Meeting adjourned at 11:10 AM.

Respectfully Submitted,



Charlotte Nagel, City Clerk

Change Order No: 3
 Contract: 7-21
 Project: Harrison Street Stormwater Pond
 Contractor: MCC, Inc.
PO Box 1137
Little Chute, WI 54140
 Current Contract: \$1,724,725.74

| Change Ordered Herewith: | Account Number |
|--|-------------------|
| 1. Furnish and install one horse pump for sidewalk waterfall | \$5,863.47 |
| 2. Installation of a landscape stone along warehouse with fabric | \$2,435.71 |
| 3. | |
| 4. | |
| 5. | |
| 6. | |
| 7. | |
| TOTAL | \$8,299.18 |

Reason for Change:

- Pump to supply water for back side waterfall along trail.
- The warehouse has to rain gutters on the roof. The soil along the warehouse was experiencing severe erosion during rain events. This will also provide a barrier between the prairie and building for rodent control.

| <u>Contract Amount</u> | | <u>Contract Time (Calendar Days)</u> | |
|------------------------|----------------|--------------------------------------|--|
| Original: | \$1,661,108.73 | Original: | |
| Previous C.O.'s (+/-): | \$131,733.65 | Previous C.O.'s (+/-): | |
| This C.O. (+/-): | \$8,299.18 | This C.O. (+/-): | |
| Revised: | \$1,801,141.56 | Revised: | |

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

Contractor: *Samuel Weyfel* Date: 9/23/04
 Department: *[Signature]* Date: 9-23-04
 Water Department (If applicable) _____ Date: _____
 Board of PW: _____ Date: _____

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

| | | | |
|----------------------------|---------------------------------|--------------------------------|-----------------------------------|
| Contractor Name: MCC, Inc. | | Contract No. 7-21 | |
| Address P.O. Box 1137 | | Contract Amount \$1,661,108.73 | |
| City Little Chute WI 54140 | | | |
| Name of Project | Harrison Street Stormwater Pond | | |
| Location of Project | Harrison Street | | |
| Pay Request No. | 9 | For Period | March 2023 through September 2024 |

CONTRACT SUMMARY

| | |
|---|-----------------------|
| Original Contract Amount | \$1,661,108.73 |
| Net Amount of Change Order through Change Order No. 1 & 2 & 3 | \$140,032.83 |
| Adjusted Contract Amount | <u>\$1,801,141.56</u> |

WORK PERFORMED TO DATE

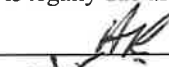

| | |
|--|----------------|
| Work Performed to Date | \$1,697,990.06 |
| Less Retainage of 5%. If different indicate here <u>2.5%</u> | \$71,249.92 |
| Net Amount Earned to Date | \$1,626,740.15 |
| Less Previous Payments | \$1,499,260.85 |

BALANCE DUE THIS PAYMENT \$127,479.29

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 | \$119,387.59 | \$185,100.12 |
| Change Order No.1 | 049-5250-743-0236 | \$0.00 | \$63,617.01 | \$0.00 | \$63,617.01 |
| Change Order No.2 | 049-5250-743-0236 | \$0.00 | \$68,116.64 | \$0.00 | \$66,413.73 |
| Change Order No.3 | 049-5250-743-0236 | \$0.00 | \$8,299.18 | \$8,091.70 | |
| | | <u>\$1,828,067.00</u> | <u>\$1,801,141.56</u> | <u>\$127,479.29</u> | <u>\$1,499,260.86</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: 9-24-24 |
| Certified by Public Works |  | Date: 9-24-2024 |
| Certified by Water Utility | | Date: |
| Certified by Contractor | | Date: |
| Approved BPW | | Date: |
| Approved Common Council (Final Payments Only) | | Date: |

Contract 7-21
Harrison Street Stormwater Pond

| | DESCRIPTION | Original Contract | | | | Completed To Date | Change Orders No.1 through No.3 | | | Pay Estimate No. 8 | | | | | | Pay Estimate No. 9 | | | | | |
|-----|---|-------------------|-----------------|-------------|--------------|-------------------|---------------------------------|------------|-----------|-----------------------------|--------------------------------|----------------|-------------------|-----------------|-------------------|-----------------------------|--------------------------------|----------------|-------------------|-----------------|-------------------|
| | | Quantity | Unit of Measure | Unit Price | Total | | Add/Delete | Unit Price | Extension | Completed This Pay Estimate | \$ Completed This Pay Estimate | 2.5% Retainage | Due This Estimate | Previously Paid | Due to Contractor | Completed This Pay Estimate | \$ Completed This Pay Estimate | 2.5% Retainage | Due This Estimate | Previously Paid | Due to Contractor |
| | | | | | | | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$770.52 | \$811.07 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$770.52 | \$811.07 |
| 300 | Furnish and Install Tracking Pad | Each | 1 | \$811.07 | \$811.07 | 1.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$770.52 | \$811.07 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$770.52 | \$811.07 |
| 301 | Furnish & install inlet protection | Each | 10 | \$109.56 | \$1,095.60 | 6.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$624.49 | \$657.36 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624.49 | \$657.36 |
| 302 | Furnish & install silt fence | Lin. Ft. | 310 | \$2.50 | \$775.00 | - | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 303 | Clear & grub trees and brush | Lump Sum | 1 | \$3,500.00 | \$3,500.00 | 1.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,325.00 | \$3,500.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,325.00 | \$3,500.00 |
| 304 | Strip & stockpile topsoil (Estimated 6,170 sq. yds.) | Lump Sum | 1 | \$4,676.81 | \$4,676.81 | 1.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,442.97 | \$4,676.81 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,442.97 | \$4,676.81 |
| 305 | Remove concrete sidewalk, trailer pad & post anchors | Sq. Yds. | 576 | \$2.69 | \$1,549.44 | 576.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,471.97 | \$1,549.44 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,471.97 | \$1,549.44 |
| 306 | Remove concrete curb & gutter | Lin. Ft. | 1307 | \$0.90 | \$1,176.30 | 1,307.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,117.49 | \$1,176.30 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,117.49 | \$1,176.30 |
| 307 | Saw & remove asphalt pavement | Sq. Yds. | 540 | \$3.61 | \$1,949.40 | - | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 308 | Furnish and Install 12 inch Storm Main | Lin. Ft. | 250 | \$59.16 | \$14,790.00 | 282.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,657.09 | \$14,375.88 | 39.00 | \$2,307.24 | \$57.68 | \$2,249.56 | \$13,657.09 | \$16,683.12 | |
| 309 | Furnish and Install 24 inch Storm Main | Lin. Ft. | 103 | \$94.86 | \$9,770.58 | 78.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,048.10 | \$7,399.08 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,048.10 | \$7,399.08 | |
| 310 | Furnish and Install 36 inch Storm Main | Lin. Ft. | 152 | \$122.40 | \$18,604.80 | 139.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,162.92 | \$17,013.60 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,162.92 | \$17,013.60 | |
| 311 | Furnish and Install 42 inch Storm Main | Lin. Ft. | 76 | \$150.96 | \$11,472.96 | 70.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,321.78 | \$9,812.40 | 5.00 | \$754.80 | \$18.87 | \$735.93 | \$9,321.78 | \$10,567.20 | |
| 312 | Furnish and Install 48 inch Storm Main | Lin. Ft. | 297 | \$168.30 | \$49,985.10 | 303.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,570.00 | \$49,985.10 | 6.00 | \$1,009.80 | \$25.25 | \$984.56 | \$47,570.00 | \$50,994.90 | |
| 313 | Furnish and Install 72 inch diameter manhole | Each | 2 | \$6,987.00 | \$13,974.00 | 2.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,275.30 | \$13,974.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,275.30 | \$13,974.00 | |
| 314 | Furnish and Install 96 inch diameter manhole | Each | 1 | \$13,821.00 | \$13,821.00 | 1.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,475.48 | \$13,821.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,475.48 | \$13,821.00 | |
| 315 | Furnish and Install Outlet Structure 1 including V-notch Weir | Each | 1 | \$10,174.50 | \$10,174.50 | 1.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,665.78 | \$10,174.50 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,665.78 | \$10,174.50 | |
| 316 | Furnish and Install Steel Plate Outlet Controls in Outlet Structure 2 | Each | 1 | \$7,114.50 | \$7,114.50 | 1.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,758.78 | \$7,114.50 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,758.78 | \$7,114.50 | |
| 317 | Furnish and Install Manhole Opening and Manhole Frame in Outlet 2 | Lump Sum | 1 | \$5,916.00 | \$5,916.00 | 1.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,768.10 | \$5,916.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,768.10 | \$5,916.00 | |
| 318 | Furnish and Install 5'x9' Concrete Box Manhole w/ Aluminum Access Hatch | Lump Sum | 1 | \$17,850.00 | \$17,850.00 | 1.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,957.50 | \$17,850.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,957.50 | \$17,850.00 | |
| 319 | Furnish and Install 36 inch Concrete Apron End Wall w/ trash guard | Each | 2 | \$2,601.00 | \$5,202.00 | 2.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,941.90 | \$5,202.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,941.90 | \$5,202.00 | |
| 320 | Furnish and Install 42 inch Concrete Apron End Wall w/ trash guard | Each | 1 | \$3,060.00 | \$3,060.00 | 1.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,907.00 | \$3,060.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,907.00 | \$3,060.00 | |
| 321 | Furnish and Install 60 inch Concrete Apron End Wall w/ trash guard | Each | 1 | \$6,222.00 | \$6,222.00 | 1.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,910.90 | \$6,222.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,910.90 | \$6,222.00 | |
| 322 | "Furnish and Install 48" vertical trash guard & attach to wall" | Each | 1 | \$3,289.50 | \$3,289.50 | 1.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,207.26 | \$3,289.50 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,207.26 | \$3,289.50 | |
| 323 | Furnish and Install all materials to raise 12 inch watermain over storm | Lump Sum | 1 | \$8,364.00 | \$8,364.00 | 1.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,945.80 | \$8,364.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,945.80 | \$8,364.00 | |
| 324 | Excavate & Haul Petroleum Impacted Soil from Area 1 to Landfill | Tons | 2400 | \$14.00 | \$33,600.00 | 3,103.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,269.90 | \$43,442.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,269.90 | \$43,442.00 | |
| 325 | Excavate & Haul Low Hazardous Soil from Area 2 to Arrowhead Park | Cu. Yds. | 4800 | \$8.00 | \$38,400.00 | 16,600.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,160.00 | \$132,800.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,160.00 | \$132,800.00 | |
| 326 | Excavate, Grade & Shape Pond (Cut 46,800 cu.yds. ; Fill 1320 cu.yds.) | Cu. Yds. | 46800 | \$6.25 | \$292,500.00 | 35,000.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,812.50 | \$218,750.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,812.50 | \$218,750.00 | |
| 327 | Furnish & salvage topsoil and grade (Estimated 1800 cu. yds.) | Lump Sum | 1 | \$15,361.63 | \$15,361.63 | 0.50 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,296.77 | \$7,680.82 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,296.77 | \$7,680.82 | |
| 328 | Furnish & Install medium rip-rap (Estimated 300 sq. yds.) | Tons | 300 | \$32.57 | \$9,771.00 | 300.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,282.45 | \$9,771.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,282.45 | \$9,771.00 | |
| 329 | Furnish & Install 3 inch clear crushed stone | Tons | 50 | \$26.75 | \$1,337.50 | - | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 330 | Furnish and install Temp Seed (winter wheat/annual rye) & Mulch | Sq. Yds. | 9680 | \$0.83 | \$8,034.40 | 8,000.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8,000.00 | \$6,640.00 | \$166.00 | \$6,474.00 | \$0.00 | \$6,640.00 | |
| 331 | Lawn Seed, Mulch & Fertilize (Estimated 4430 sq. yds.) | Lump Sum | 1 | \$8,014.28 | \$8,014.28 | 1.00 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,813.92 | \$8,014.28 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,813.92 | \$8,014.28 | |
| 500 | Furnish large ledgestone for waterfall and landscaping | Tons | 700 | \$276.83 | \$193,781.00 | 873.33 | 173.33 | 276.83 | 173.33 | \$47,982.94 | \$1,199.57 | \$46,783.37 | \$184,091.95 | \$241,763.94 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,875.32 | \$241,763.94 | |
| 501 | Install ledgestone waterfall | Lump Sum | 1 | \$97,337.14 | \$97,337.14 | 1.20 | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,177.78 | \$73,002.86 | 0.45 | \$43,801.71 | \$1,095.04 | \$42,706.67 | \$71,177.78 | \$116,804.57 | |

Contract 7-21
Harrison Street Stormwater Pond

| | DESCRIPTION | Original Contract | | | | Completed To Date | Change Orders No.1 through No.3 | | | Pay Estimate No. 8 | | | | | Pay Estimate No. 9 | | | | | |
|------|---|-------------------|-----------------|------------|-------|-------------------|---------------------------------|--------------|------------|-----------------------------|--------------------------------|----------------|-------------------|-----------------|--------------------|-----------------------------|--------------------------------|----------------|-------------------|-----------------|
| | | Quantity | Unit of Measure | Unit Price | Total | | Add/Delete | Unit Price | Extension | Completed This Pay Estimate | \$ Completed This Pay Estimate | 2.5% Retainage | Due This Estimate | Previously Paid | Due to Contractor | Completed This Pay Estimate | \$ Completed This Pay Estimate | 2.5% Retainage | Due This Estimate | Previously Paid |
| CO#3 | Furnish & Install one Horse Pump for sidewalk Waterfall | | | | | 1.00 | 1.00 | \$5,863.47 | \$5,863.47 | | | | | | 1.00 | \$5,863.47 | \$146.59 | \$5,716.88 | \$0.00 | \$5,716.88 |
| CO#3 | Install Landscape Stone along Warehouse with fabric | | | | | 1.00 | 1.00 | \$2,435.71 | \$2,435.71 | | | | | | 1.00 | \$2,435.71 | \$60.89 | \$2,374.82 | \$0.00 | \$2,374.82 |
| | TOTAL Change Order No.3 | | | | | | | | \$8,299.18 | | | | | | | \$8,299.18 | \$207.48 | \$8,091.70 | \$0.00 | \$8,091.70 |
| | Total Payment | | | | | | | \$140,032.82 | | \$81,959.50 | \$2,048.99 | \$79,910.52 | \$1,419,350.34 | \$1,567,242.07 | | \$130,747.99 | \$3,268.70 | \$127,479.29 | \$1,499,260.85 | \$1,697,782.58 |

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

| | | | |
|---|--|-----------------|-----------------------------------|
| Contractor Name: Don E. Parker Excavating | | Contract No. | 1-23 |
| Address N2573 Highway 15 | | Contract Amount | \$2,474,739.50 |
| City Hortonville WI 54944 | | | |
| Name of Project | Sanitary, Water Main and Street Construction | | |
| Location of Project | Burr Avenue, Chestnut Street, Dieckhoff Street, and Laudan Boulevard | | |
| Pay Request No. | FINAL | For Period | December 1, 2023 to July 31, 2024 |

CONTRACT SUMMARY

| | |
|----------------------------|-----------------------|
| Original Contract Amount | \$2,474,739.50 |
| Net Amount of Change Order | \$0.00 |
| Adjusted Contract Amount | <u>\$2,474,739.50</u> |

WORK PERFORMED TO DATE

| | |
|--|-------------------|
| Work Performed to Date | \$2,479,293.41 |
| Less Retainage of 5%. If different indicate here | _____ 0.0% \$0.00 |
| Net Amount Earned to Date | \$2,479,293.41 |
| Less Previous Payments | \$2,202,032.22 |

BALANCE DUE THIS PAYMENT



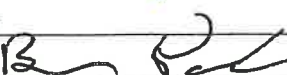
\$277,261.19

CONTRACT BREAKOUT

| | Account Numbers | Budget Total | Contract Breakdown | Due This Estimate | Paid to Date |
|--------------------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|
| Sanitary Sewer Various Repairs | 046-5001-743-0236 | \$180,000.00 | \$0.00 | \$7,243.44 | \$30,374.88 |
| Sanitary Sewer-Burr Ave | 046-5059-743-0236 | \$70,000.00 | \$58,600.00 | \$18,876.57 | \$21,632.78 |
| Sanitary Sewer-Chestnut St | 046-5055-743-0236 | \$680,000.00 | \$570,000.00 | \$20,235.20 | \$586,381.80 |
| Sanitary Sewer -Dieckhoff St | 046-5058-743-0236 | \$50,000.00 | \$41,156.55 | \$2,154.60 | \$30,441.46 |
| Storm Sewer Various Repairs | 049-5203-743-0236 | \$227,000.00 | \$67,135.45 | \$13,679.12 | \$51,740.55 |
| Storm Sewer-Chestnut St | 049-5276-743-0236 | \$182,000.00 | \$182,000.00 | \$41,716.46 | \$125,659.61 |
| Street Constr-Burr Ave | 012-4335-743-0236 | \$89,000.00 | \$78,000.00 | \$9,485.16 | \$59,575.43 |
| Street Constr-Chestnut St | 012-4333-743-0236 | \$710,000.00 | \$624,000.00 | \$97,070.72 | \$523,406.59 |
| Street Constr-Dieckhoff St | 012-4334-743-0236 | \$61,000.00 | \$54,298.50 | \$15,204.19 | \$38,802.09 |
| Street Constr-Laudan Blvd | 012-4337-743-0236 | \$114,000.00 | \$100,000.00 | \$11,473.53 | \$69,792.37 |
| Water Constr-Burr Ave | 400-0000-207-0514 | \$66,000.00 | \$58,369.00 | \$3,915.54 | \$52,041.74 |
| Water Constr-Chestnut St | 400-0000-207-0511 | \$449,000.00 | \$490,655.00 | \$26,640.02 | \$478,958.41 |
| Water Constr-Dieckhoff St | 400-0000-207-0513 | \$56,000.00 | \$54,349.00 | \$3,863.30 | \$51,461.20 |
| Water Constr-Laudan Blvd | 400-0000-207-0512 | \$128,000.00 | \$96,176.00 | \$4,373.34 | \$83,093.31 |
| | | <u>\$3,062,000.00</u> | <u>\$2,474,739.50</u> | <u>\$275,931.19</u> | <u>\$2,203,362.22</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: | 9-23-24 |
| Certified by Public Works |  | Date: | 9-23-24 |
| Certified by Water Utility | | Date: | |
| Certified by Contractor |  Brian Parker, President, Don E. Parker Excavating, Inc. | Date: | 09/18/2024 |
| | Approved BPW | Date: | |
| | Approved Common Council (Final Payments Only) | Date: | |

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

| Item Code | Item Description | UofM | QTY | Unit Price | Extension | Quantity Completed to Date | Pay Request No.6 | | | | Pay Request FINAL | | | | |
|-----------------|------------------|--|----------|------------|------------|----------------------------|----------------------------------|------|---------------------------|-------------------|----------------------------------|---------|--------------------|--------------------|--------------------|
| | | | | | | | Contractor Completed This Period | | Retainage Due this Period | Due this Estimate | Contractor Completed This Period | | Retainage Owed | Due this Estimate | |
| | | | | | | | QTY | \$ | | | QTY | \$ | | | |
| 1 | 101.3 | Furnish and Relay 8-inch PVC Sanitary Sewer | Lin. Ft. | 2680 | \$76.75 | \$205,690.00 | 2,674.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$10,261.47 | \$10,261.47 |
| 2 | 101.4 | Furnish and Relay 10-inch PVC Sanitary Sewer | Lin. Ft. | 337 | \$86.35 | \$29,099.95 | 337.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$1,455.00 | \$1,455.00 |
| 3 | 102.3 | Furnish and Relay 6 inch Sanitary Lateral in ROW | Lin. Ft. | 1800 | \$80.45 | \$144,810.00 | 2,255.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | -38.00 | -\$3,057.10 | \$9,223.59 | \$6,166.49 |
| 4 | 102.4 | Furnish and Relay 6 inch Sanitary Lateral ROW to House | Lin. Ft. | 100 | \$61.60 | \$6,160.00 | 50.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$154.00 | \$154.00 |
| 5 | 102.6 | Reconnect Lateral to Main | Each | 2 | \$240.00 | \$480.00 | 3.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$36.00 | \$36.00 |
| 6 | 103.1 | Furnish and Pipeburst 4-inch Sanitary Lateral | Lin. Ft. | 2800 | \$5.15 | \$14,420.00 | 2,865.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 238.00 | \$1,225.70 | \$617.11 | \$1,842.81 |
| 7 | 103.2 | Furnish and Pipeburst 6-inch Sanitary Lateral | Lin. Ft. | 200 | \$20.60 | \$4,120.00 | 330.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | -150.00 | -\$3,090.00 | \$468.65 | -\$2,621.35 |
| 8 | 103.3 | Reconnect Sanitary Lateral at Foundation - Pipeburst | Each | 5 | \$1,545.00 | \$7,725.00 | 2.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 2.00 | \$3,090.00 | \$0.00 | \$3,090.00 |
| 9 | 103.4 | Reconnect Under Basement Floor - Pipeburst | Each | 74 | \$2,678.00 | \$198,172.00 | 77.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 1.00 | \$2,678.00 | \$9,640.80 | \$12,318.80 |
| 10 | 103.4.1 | Remove Building Footing to allow Pipeburst | Each | 5 | \$309.00 | \$1,545.00 | 15.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 15.00 | \$4,635.00 | \$0.00 | \$4,635.00 |
| 11 | 103.5 | Extra Hole - Pipeburst | Each | 3 | \$515.00 | \$1,545.00 | 2.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 2.00 | \$1,030.00 | \$0.00 | \$1,030.00 |
| 12 | 104.1 | Furnish and Install Standard Manhole | Ver. Ft. | 92 | \$506.80 | \$46,625.60 | 91.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$2,305.94 | \$2,305.94 |
| 13 | 105.1 | Abandon Sanitary Manhole | Each | 2 | \$350.00 | \$700.00 | 0.00 | 1.00 | \$350.00 | \$17.50 | \$332.50 | -1.00 | -\$350.00 | \$17.50 | -\$332.50 |
| 14 | 105.2 | Adjust Sanitary Manhole | Each | 3 | \$650.00 | \$1,950.00 | 13.00 | 1.00 | \$650.00 | \$32.50 | \$617.50 | 12.00 | \$7,800.00 | \$32.50 | \$7,832.50 |
| 15 | 105.6 | Remove Sanitary Manhole | Each | 14 | \$200.00 | \$2,800.00 | 14.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$140.00 | \$140.00 |
| 16 | 106.1 | Clean and Televiser Sewer (Sanitary only) | Lump Sum | 1 | \$3,914.00 | \$3,914.00 | 1.00 | 1.00 | \$3,914.00 | \$195.70 | \$3,718.30 | 0.00 | \$0.00 | \$195.70 | \$195.70 |
| Sanitary | | | | | | \$669,756.55 | | | \$4,914.00 | \$245.70 | \$4,668.30 | | \$13,961.60 | \$34,548.26 | \$48,509.86 |
| | | | | | | | | | <u>\$4,914.00</u> | <u>\$245.70</u> | <u>\$4,668.30</u> | | <u>\$13,961.60</u> | <u>\$34,548.26</u> | <u>\$48,509.86</u> |
| 17 | 201.1.1 | Furnish & Install 6-inch PVC C-900 Main | Lin. Ft. | 40 | \$213.80 | \$8,552.00 | 49.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$459.67 | \$459.67 |
| 18 | 201.1.2 | Furnish & Install 8-inch PVC C-900 Main | Lin. Ft. | 3400 | \$84.70 | \$287,980.00 | 3,342.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$14,125.85 | \$14,125.85 |
| 19 | 201.1.4 | Furnish & Install 12-inch PVC C-900 Main | Lin. Ft. | 610 | \$125.50 | \$76,555.00 | 598.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$3,752.46 | \$3,752.46 |
| 20 | 202.1.2 | Furnish & Install 1.25-inch PE Water Service in ROW by Trenching | Lin. Ft. | 1600 | \$57.00 | \$91,200.00 | 2,170.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$6,184.50 | \$6,184.50 |

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

| Item Code | Item Description | UofM | QTY | Unit Price | Extension | Quantity Completed to Date | Pay Request No.6 | | | Pay Request FINAL | | | | | |
|-----------|------------------|---|----------|------------|------------|----------------------------|--------------------------------------|-------------------------------------|---------------------------|-------------------|--------------------------------------|-------------------------------------|----------------|-------------------|------------|
| | | | | | | | Contractor Completed This Period QTY | Contractor Completed This Period \$ | Retainage Due this Period | Due this Estimate | Contractor Completed This Period QTY | Contractor Completed This Period \$ | Retainage Owed | Due this Estimate | |
| 21 | 202.2.2 | Furnish & Install 1.25-inch PE Water Service in ROW by Pulling | Lin. Ft. | 100 | \$15.00 | \$1,500.00 | 62.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$46.50 | \$46.50 |
| 22 | 202.3.2 | Furnish & Install 1.25-inch PE Water Service in ROW by Drilling | Lin. Ft. | 100 | \$30.90 | \$3,090.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | 202.4.2 | Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching | Lin. Ft. | 100 | \$30.90 | \$3,090.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | 202.5.2 | Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling | Lin. Ft. | 100 | \$30.90 | \$3,090.00 | 159.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$1,545.00 | \$84.20 | \$1,629.20 |
| 25 | 202.6.2 | Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling | Lin. Ft. | 100 | \$30.90 | \$3,090.00 | 129.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$199.31 | \$199.31 |
| 26 | 202.7.1 | Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst | Lin. Ft. | 2500 | \$3.09 | \$7,725.00 | 2,834.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$416.76 | \$416.76 |
| 27 | 202.8.1 | Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral | Lin. Ft. | 100 | \$7.50 | \$750.00 | 62.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$23.25 | \$23.25 |
| 28 | 202.9.2 | Furnish & Install 1.25-inch Service Brass Set | Each | 79 | \$482.00 | \$38,078.00 | 77.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$1,855.70 | \$1,855.70 |
| 29 | 203.1.1 | Furnish & Install Cathodic Protection to Water Service | Each | 6 | \$230.00 | \$1,380.00 | 20.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$230.00 | \$230.00 |
| 30 | 203.1.3 | Water Service Connection to Structure | Each | 79 | \$824.00 | \$65,096.00 | 63.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 3.00 | \$2,472.00 | \$2,451.40 | \$4,923.40 |
| 31 | 203.1.4 | Water Service Extra Hole (Curb Stop Connection) | Each | 3 | \$515.00 | \$1,545.00 | 6.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$154.50 | \$154.50 |
| 32 | 203.1.6 | Abandon Valve Box | Each | 7 | \$200.00 | \$1,400.00 | 2.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$15.00 | \$15.00 |
| 33 | 203.1.7 | Abandon Valve Manhole | Each | 1 | \$650.00 | \$650.00 | 2.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$65.00 | \$65.00 |
| 34 | 204.2.4 | Furnish & Install 8-inch MJRW Valve and Box | Each | 13 | \$2,674.00 | \$34,762.00 | 12.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$1,604.40 | \$1,604.40 |
| 35 | 204.2.6 | Furnish & Install 12-inch MJRW Valve and Box | Each | 2 | \$4,480.00 | \$8,960.00 | 2.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$448.00 | \$448.00 |
| 36 | 205.1 | Furnish & Install Hydrant, Lead and Valve | Each | 8 | \$7,507.00 | \$60,056.00 | 7.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$2,627.45 | \$2,627.45 |

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

| Item Code | Item Description | UofM | QTY | Unit Price | Extension | Quantity Completed to Date | Pay Request No.6 | | | Pay Request FINAL | | | | | |
|--------------|------------------|---|----------|------------|------------|----------------------------|--------------------------------------|----------|---------------------------|-------------------|--------------------------------------|--------|--------------------|--------------------|--------------------|
| | | | | | | | Contractor Completed This Period QTY | \$ | Retainage Due this Period | Due this Estimate | Contractor Completed This Period QTY | \$ | Retainage Owed | Due this Estimate | |
| 37 | 205.2 | Abandon Hydrant | Each | 4 | \$250.00 | \$1,000.00 | 4.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$31.25 | \$31.25 |
| Water | | | | | | \$699,549.00 | | | \$0.00 | \$0.00 | \$0.00 | | \$4,017.00 | \$34,775.20 | \$38,792.20 |
| 38 | 301.4 | Furnish and Relay 10-inch Storm Sewer | Lin. Ft. | 380 | \$56.90 | \$21,622.00 | 412.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$1,031.32 | \$1,031.32 |
| 39 | 301.5 | Furnish and Relay 12-inch Storm Sewer | Lin. Ft. | 1410 | \$58.95 | \$83,119.50 | 1,397.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 517.00 | \$30,477.15 | \$2,593.80 | \$33,070.95 |
| 40 | 301.5.1 | Furnish and Relay 15-inch Storm Sewer | Lin. Ft. | 640 | \$59.95 | \$38,368.00 | 660.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 370.00 | \$22,181.50 | \$869.28 | \$23,050.78 |
| 41 | 303.1 | Furnish and Install 4-inch Storm Sewer Lateral | Lin. Ft. | 900 | \$48.20 | \$43,380.00 | 549.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$978.46 | \$978.46 |
| 42 | 304.1 | Furnish and Install Sump pump Pit (separate) | Each | 10 | \$412.00 | \$4,120.00 | 2.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 2.00 | \$824.00 | \$0.00 | \$824.00 |
| 43 | 304.2 | Furnish and Install Sump Pump pit w/ Sanitary Pipeburst | Each | 3 | \$257.50 | \$772.50 | 5.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 1.00 | \$257.50 | \$51.50 | \$309.00 |
| 44 | 305.1 | Furnish and Install Catch Basin | Each | 16 | \$1,967.00 | \$31,472.00 | 14.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | -2.00 | -\$3,934.00 | \$1,475.25 | -\$2,458.75 |
| 45 | 305.8 | Adjust Storm Catch Basin | Each | 2 | \$700.00 | \$1,400.00 | 0.00 | 2.00 | \$1,400.00 | \$70.00 | \$1,330.00 | -2.00 | -\$1,400.00 | \$70.00 | -\$1,330.00 |
| 46 | 305.9 | Remove Storm Catch Basin | Each | 16 | \$250.00 | \$4,000.00 | 17.00 | 4.00 | \$1,000.00 | \$50.00 | \$950.00 | 1.00 | \$250.00 | \$200.00 | \$450.00 |
| 47 | 306.1 | Furnish and Install Storm Manhole | Vert Ft. | 31 | \$512.75 | \$15,895.25 | 41.70 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$1,069.08 | \$1,069.08 |
| 48 | 306.8 | Adjust Storm Manhole | Each | 2 | \$700.00 | \$1,400.00 | 1.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 1.00 | \$700.00 | \$0.00 | \$700.00 |
| 49 | 306.9 | Remove Storm Manhole | Each | 8 | \$250.00 | \$2,000.00 | 9.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | -5.00 | -\$1,250.00 | \$143.75 | -\$1,106.25 |
| 50 | 308.2.4 | Install and Maintain Type "D" Inlet Protection | Each | 22 | \$72.10 | \$1,586.20 | 38.00 | 38.00 | \$2,739.80 | \$136.99 | \$2,602.81 | 0.00 | \$0.00 | \$136.99 | \$136.99 |
| Storm | | | | | | \$249,135.45 | | | \$5,139.80 | \$256.99 | \$4,882.81 | | \$48,106.15 | \$8,619.43 | \$56,725.58 |
| 51 | 402.2.6.2 | Remove Existing Pavement and Maintain Utility Trench | Lin. Ft. | 12000 | \$0.75 | \$9,000.00 | 12,000.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$225.00 | \$225.00 |
| 52 | 405.1 | Sawcut Existing Bituminous Pavement | Lin. Ft. | 500 | \$1.55 | \$775.00 | 500.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$19.38 | \$19.38 |
| 53 | 402.2.6.1 | Remove Existing Bituminous Pavement | Sq. Yd. | 13000 | \$0.01 | \$130.00 | 13,000.00 | 1,000.00 | \$10.00 | \$0.50 | \$9.50 | 0.00 | \$0.00 | \$3.50 | \$3.50 |
| 54 | 403.2.5.1 | Remove Concrete Curb and Gutter | Lin. Ft. | 6700 | \$1.55 | \$10,385.00 | 6,783.90 | 133.90 | \$207.55 | \$10.38 | \$197.17 | 0.00 | \$0.00 | \$268.07 | \$268.07 |
| 55 | 404.4.5 | Remove Concrete Sidewalk/Driveway Apron | Sq. Ft. | 20000 | \$0.36 | \$7,200.00 | 20,000.00 | 5,000.00 | \$1,800.00 | \$90.00 | \$1,710.00 | 0.00 | \$0.00 | \$225.00 | \$225.00 |
| 56 | 402.1.7.4 | Unclassified Excavation | Cu. Yd. | 9000 | \$9.99 | \$89,910.00 | 6,600.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$1,648.35 | \$1,648.35 |
| 57 | 402.1.4.11 | Furnish and Install Geogrid | Sq. Yd. | 15000 | \$1.90 | \$28,500.00 | 15,295.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$726.51 | \$726.51 |

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

| Item Code | Item Description | UofM | QTY | Unit Price | Extension | Quantity Completed to Date | Pay Request No.6 | | | | Pay Request FINAL | | | | | | |
|---------------|------------------|---|----------|------------|-------------|----------------------------|----------------------------------|-----------|---------------------------|--------------------|----------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| | | | | | | | Contractor Completed This Period | | Retainage Due this Period | Due this Estimate | Contractor Completed This Period | | Retainage Owed | Due this Estimate | | | |
| | | | | | | | QTY | \$ | | | QTY | \$ | | | | | |
| 58 | 401.1.1 | Furnish and Install Crushed Aggregate Base | Ton | 11000 | \$15.86 | \$174,460.00 | 10,537.62 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 1,637.62 | \$25,972.65 | \$3,528.85 | \$29,501.46 | | |
| 59 | 403.2.1.7 | Furnish and Install 30-inch Concrete Curb and Gutter (continuous) | Lin. Ft. | 6600 | \$16.48 | \$108,768.00 | 6,612.60 | 12.60 | \$207.65 | \$10.38 | \$197.27 | 0.00 | \$0.00 | \$2,729.58 | \$2,729.58 | | |
| 60 | 403.2.1.8 | Furnish and Install 30-inch Concrete Curb and Gutter (repair) | Lin. Ft. | 100 | \$61.80 | \$6,180.00 | 171.30 | 111.30 | \$6,878.34 | \$343.92 | \$6,534.42 | 0.00 | \$0.00 | \$436.62 | \$436.62 | | |
| 61 | 404.3.2 | Furnish and Install 6-inch Concrete Sidewalk/Driveway | Sq. Ft. | 10000 | \$6.64 | \$66,400.00 | 12,467.70 | 2,467.70 | \$16,385.53 | \$819.28 | \$15,566.25 | 0.00 | \$0.00 | \$2,479.28 | \$2,479.28 | | |
| 62 | 404.1.1 | Furnish and Install 4" Concrete Sidewalk | Sq. Ft. | 10000 | \$6.34 | \$63,400.00 | 8,335.30 | 5,335.30 | \$33,825.80 | \$1,691.29 | \$32,134.51 | 0.00 | \$0.00 | \$2,166.79 | \$2,166.79 | | |
| 63 | 706.2 | Install Detectable Warning Fields (supplied by City) | Each | 30 | \$77.25 | \$2,317.50 | 46.00 | 21.00 | \$1,622.25 | \$81.11 | \$1,541.14 | 0.00 | \$0.00 | \$129.39 | \$129.39 | | |
| 64 | 402.1.5.3 | Furnish and Install 1/2-inch rods | Lin. Ft. | 550 | \$2.06 | \$1,133.00 | 450.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$23.18 | \$23.18 | | |
| 65 | 102.1.5.3.1 | Fine Grade Roadway | Sq. Yd. | 12000 | \$1.85 | \$22,200.00 | 12,000.00 | 12,000.00 | \$22,200.00 | \$1,110.00 | \$21,090.00 | 0.00 | \$0.00 | \$1,110.00 | \$1,110.00 | | |
| 66 | 402.2.3.1 | Furnish and Install HMA Pavement (4-inch) | Ton | 2750 | \$75.60 | \$207,900.00 | 2,608.56 | 1,503.24 | \$113,644.94 | \$5,682.25 | \$107,962.69 | 1,105.32 | \$83,562.19 | \$5,682.25 | \$89,244.44 | | |
| 67 | 505.1 | Furnish & Install Terracing, Fertilize, Seed & Hydromulch | Sq. Yd. | 5000 | \$7.72 | \$38,600.00 | 4,786.00 | 3,786.00 | \$29,227.92 | \$1,461.40 | \$27,766.52 | 0.00 | \$0.00 | \$1,654.40 | \$1,654.40 | | |
| 68 | 706.1 | Install and Maintain Traffic Control | Lump Sum | 1 | \$19,040.00 | \$19,040.00 | 1.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$642.60 | \$642.60 | | |
| Street | | | | | | | 0.00 | | \$226,009.98 | \$11,300.51 | \$214,709.47 | 0.00 | \$109,534.84 | \$23,698.75 | \$133,233.55 | | |
| Total | | | | | | | | | \$2,474,739.50 | | \$236,063.78 | \$11,803.20 | \$224,260.58 | \$0.00 | \$175,619.59 | \$101,641.61 | \$277,261.19 |

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

| | | | |
|------------------------------------|---|-----------------|--|
| Contractor Name: Jim Fischer, Inc. | | Contract No. | 7-24 |
| Address: 2635 S. Casaloma Dr | | Contract Amount | \$537,225.00 |
| City: Appleton WI 54914 | | | |
| Name of Project | Concrete Pavement, Sidewalk Repair and New Sidewalk | | |
| Location of Project | Various sites for repairs/New Sidewalk on Plummer Ct and Baldwin St | | |
| Pay Request No. | 3 | For Period | July 31, 2024 through September 24, 2024 |

CONTRACT SUMMARY

| | |
|----------------------------|---------------------|
| Original Contract Amount | \$537,225.00 |
| Net Amount of Change Order | \$0.00 |
| Adjusted Contract Amount | <u>\$537,225.00</u> |

WORK PERFORMED TO DATE

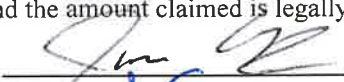

| | |
|--|---------------------------|
| Work Performed to Date | \$309,637.51 |
| Less Retainage of 5%. If different indicate here | \$15,481.87 |
| Net Amount Earned to Date | \$294,155.64 |
| Less Previous Payments | \$222,103.08 |
| BALANCE DUE THIS PAYMENT | <u>\$72,052.56</u> |

CONTRACT BREAKOUT

| Account Numbers | Project # | Budget Total | Contract Breakdown | Due This Estimate | Paid to Date | |
|------------------------|--------------------|--------------|-----------------------|---------------------|--------------------|---------------------|
| San-Pavement Repair | 046-5050-743.02-36 | SEW10 | \$200,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| San Misc Repairs | 046-5050-743.02-36 | SEW16 | \$531,933.00 | \$0.00 | \$0.00 | \$0.00 |
| Storm-Pavement Repairs | 046-5050-743.02-36 | STW10 | \$60,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| Storm Misc Repairs-CF | 046-5050-743.02-36 | STW05 | \$303,276.00 | \$0.00 | \$0.00 | \$0.00 |
| Storm Misc Repairs | 046-5050-743.02-36 | STW05 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Water-Hydrants | 400-0499-770-9999 | WO532 | \$40,000.00 | \$620.00 | \$0.00 | \$0.00 |
| Water-Misc Services | 400-0499-770-9999 | WO533 | \$100,000.00 | \$2,816.00 | \$0.00 | \$0.00 |
| Water Mait Mains | 400-0402-770-6730 | | \$250,000.00 | \$7,352.50 | \$0.00 | \$0.00 |
| Water Main Services | 400-0402-770-6750 | | \$10,000.00 | \$3,330.00 | \$0.00 | \$0.00 |
| Street Misc Rpr-CF | 012-5150-743.02-36 | SM01 | \$71,406.00 | \$71,406.00 | \$0.00 | \$17,807.58 |
| Street Misc Rpr | 012-5150-743.02-36 | SM01 | \$200,000.00 | \$3,700.50 | \$0.00 | \$0.00 |
| Sidewalk-Plummer Ct | 012-5350-743.02-36 | SDW02 | \$64,000.00 | \$57,000.00 | \$37,852.56 | \$0.00 |
| Sidewalk-Baldwin St | 012-5350-743.02-36 | SDW03 | \$170,000.00 | \$190,000.00 | \$0.00 | \$137,830.86 |
| Sidewalk-Misc Rpr | 012-5350-743.02-36 | SDW01 | \$150,000.00 | \$102,000.00 | \$34,200.00 | \$66,464.64 |
| Trails-Industrial Dr | 012-4350-743.02-36 | GR01 | \$81,456.00 | \$79,000.00 | \$0.00 | \$0.00 |
| | | | \$2,332,071.00 | \$537,225.00 | \$72,052.56 | \$222,103.08 |

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

Contract 7-24
Concrete Pavement and Sidewalk Repairs
Sidewalk Installation on Baldwin Street and Plummer Ct

| Item Line | Item Code | Item Description | UofM | QTY | Unit Price | Extension | Quantity Completed to Date | Pay Request No.2 | | | Pay Request No.3 | | | | |
|--------------|------------|---|----------|-----------|------------|---------------------|----------------------------|--|--|---------------------------|--------------------|--|--|---------------------------|--------------------|
| | | | | | | | | 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 | 404.4.4 | Remove Concrete Sidewalk/Driveway Apron | Sq. Ft. | 19,500.00 | \$2.10 | \$40,950.00 | 7,262.70 | 7,262.70 | \$15,251.67 | \$762.58 | \$14,489.09 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2 | 403.2.5.1 | Remove Concrete Curb and Gutter | Lin. Ft. | 400.00 | \$4.50 | \$1,800.00 | 226.65 | 159.25 | \$716.63 | \$35.83 | \$680.80 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 404.4.1 | Furnish & Install 4-inch Concrete Sidewalk Repair | Sq. Ft. | 28,000.00 | \$7.20 | \$201,600.00 | 27,695.00 | 58.00 | \$417.60 | \$20.88 | \$396.72 | 10,534.00 | \$75,844.80 | \$3,792.24 | \$72,052.56 |
| 4 | 9999.1 | Furnish & Install 6-inch Concrete SW/DW/Trail Repair | Sq.Ft. | 14,000.00 | \$8.40 | \$117,600.00 | 7,624.84 | 6,378.20 | \$53,576.88 | \$2,678.84 | \$50,898.04 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 403.2.1.1 | Furnish & Install Concrete Curb & Gutter | Lin. Ft. | 400.00 | \$52.00 | \$20,800.00 | 159.25 | 159.25 | \$8,281.00 | \$414.05 | \$7,866.95 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 402.1.6.7 | 8" Concrete Pavement Repair | Sq. Yd. | 400.00 | \$102.00 | \$40,800.00 | 187.28 | 94.06 | \$9,593.81 | \$479.69 | \$9,114.12 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 402.1.6.8 | 8" Concrete Pavement Repair HES (7 bag) | Sq. Yd. | 50.00 | \$108.00 | \$5,400.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 402.1.6.9 | 8" Concrete Pavement Repair HES (9 bag) | Sq. Yd. | 50.00 | \$110.00 | \$5,500.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 402.1.6.11 | 9" Concrete Pavement Repair | Sq. Yd. | 100.00 | \$104.00 | \$10,400.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 402.1.6.12 | 9" Concrete Pavement Repair HES (7 bag) | Sq. Yd. | 100.00 | \$112.00 | \$11,200.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 402.1.6.13 | 9" Concrete Pavement Repair HES (9 bag) | Sq. Yd. | 100.00 | \$120.00 | \$12,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 405.3 | Full Depth Saw Cut (concrete pavement) | Lin. Ft. | 2,500.00 | \$4.00 | \$10,000.00 | 80.00 | 80.00 | \$320.00 | \$16.00 | \$304.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 402.1.5.1 | Furnish and Install 1/2-inch rods | Lin. Ft. | 500.00 | \$5.00 | \$2,500.00 | 30.00 | 30.00 | \$150.00 | \$7.50 | \$142.50 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 402.1.5.2 | Furnish and Install Drilled Tie Bars | Each | 1,000.00 | \$8.00 | \$8,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 402.1.5.3 | Furnish and Install Drilled Dowel Bars | Each | 2,000.00 | \$13.50 | \$27,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 402.1.7.3 | Furnish and Install Cross Stitch | Each | 20.00 | \$40.00 | \$800.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 105.2 | Adjust Sanitary Manhole | Each | 5.00 | \$375.00 | \$1,875.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18 | 305.7 | Adjust Storm Catch Basin | Each | 20.00 | \$400.00 | \$8,000.00 | 1.00 | 1.00 | \$400.00 | \$20.00 | \$380.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | 403.2.4.7 | Install Detectable Warning Fields (Furnished by City) | Each | 30.00 | \$40.00 | \$1,200.00 | 4.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | 9999.2 | Route, Clean, and Seal Existing Concrete Crack/Joint | Lin. Ft. | 200.00 | \$6.50 | \$1,300.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21 | 505.1 | Furnish & Install Terracing, Fertilize, Seed & Hydromulch | Sq. Yd. | 100.00 | \$15.00 | \$1,500.00 | 100.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | 706.1 | Install and Maintain Traffic Control | LS | 1.00 | \$7,000.00 | \$7,000.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | | | \$537,225.00 | | | \$88,707.59 | \$4,435.37 | \$84,272.22 | | \$75,844.80 | \$3,792.24 | \$72,052.56 |