



**City of Neenah**  
**Board of Public Works Agenda**  
**Thursday, December 11, 2025 at 11:30 AM**  
**Council Chambers**  
**Neenah City Hall**  
**211 Walnut Street**

- I. Call to order
- II. [Approval of the minutes of the December 1, 2025 meeting.](#) (Minutes can be found on the city website)
- III. Appearances
- IV. Unfinished Business
- V. New Business
  - A. Fire Department – Chief Teesch
    1. Pay Request No. 1, Fire Station 31 Renovation Project, to Milbach Construction Services Company, in the amount of \$297,819.85. (Attachment)
  - B. Public Works – Civil Engineers Kummerow and Eckhart
    1. Change Order No.2, Contract 4-24, Sanitary and Water Main Replacement, S. Park Avenue, to Scott Lamers Construction, in the amount of \$5,330.00. (Attachment)
    2. Change Order No.3, Contract 4-24, Sanitary and Water Main Replacement, S. Park Avenue, to Scott Lamers Construction, in the amount of \$17,000.00. (Attachment)
    3. Final Pay Request, Contract 4-24, Sanitary and Water Main Replacement, S. Park Avenue, to Scott Lamers Construction, in the amount of, \$65,569.50. (Attachment)
    4. Pay Request No.1, Contract 4-25, Concrete Pavement and Sidewalk Repairs, to Al Dix Concrete, in the amount of \$47,989.25. (Attachment)
- VI. Any announcements/questions for the Board
- VII. Adjournment

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

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



## **Memorandum**

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**TO:** City of Neenah Board of Public Works

**FROM:** Chief Travis Teesch

**DATE:** December 3, 2025

**RE:** Payment to Millbach Construction

Attached is an invoice in the amount of \$297,819.85, representing the first installment of the contract for the remodel of Station 31. The invoice includes a detailed itemization of the services provided to date.

I am requesting approval for the Finance Department to proceed with processing this payment in accordance with the project schedule and contractual terms.

Please let me know if any additional information or documentation is needed.

TT/te

Attachments

To: City of Neenah  
211 Walnut St.  
Neenah, WI 54956

Project: Fire Station 31 Renovation

Application No.: 01

Remit To: Milbach Construction Services Co.  
2651 Northridge Dr.  
Kaukauna, WI 54130

Architect: Short Elliot Hendrickson Inc.  
425 W. Water St. Suite 300  
Appleton, WI 54911

Period From: 9/24/2025  
Period To: 11/25/2025

Project No.: 25-1028

Contract Date: 9/24/2025

Change Order Summary

Request is made for payment, as shown below, in connection with the contract. Detail Sheets are attached.

Number	Date Approved	Additions	Deductions
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	Totals	\$ -	\$ -

1. ORIGINAL CONTRACT SUM	\$ 7,209,935.33
2. Net change by change orders	\$ -
3. CONTRACT SUM TO DATE	\$ 7,209,935.33
4. Total Completed and Stored to Date	\$ 330,910.94
5. Retainer 10%	\$ 33,091.09
6. Total Earned Less Retainage	\$ 297,819.85
7. Less Previous Certificates for Payment	\$ -
8. Current Payment Due	\$ 297,819.85
9. Balance to Finish Plus Retainer	\$ 6,912,115.48

Net Change \$ -

State of: Wisconsin County of: Outagamie  
Subscribed and sworn to before me this 25th day of November 2025

Notary Public: Christinna Keister  
Expires: 9-19-27

Contractor: Milbach Construction Services Company

By: [Signature] Date: 11/25/2025

\$297,819.85

Amount Certified \$

By: [Signature]

Date: 11/30/2025

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

*NMFR  
12/2/25  
013-2350-743-0236 \$297,819.85  
project FDF #2  
milbach 1st installment payment*

Request For Payment Continuation Sheet

- In tabulations below, amounts are stated to the nearest dollar.

Application No.: 1  
 Application Date: 11/25/2025  
 Period To: 11/25/2025  
 Project Number: 25-1008

Item No. A	Description B	Scheduled Value C	Work Completed		Stored Materials F	Total Completed and Stored To Date G=(D+E+F)	Balance To Finish H	Retainage I
			From Previous Application D	This Period E				
01	01000	General Requirements	\$ 315,586.91	\$ -	\$ 72,838.62	\$ 72,838.62	\$ 242,748.29	\$ 7,283.86
02								
03	02000	Selective Demolition	\$ 459,828.97	\$ -	\$ 93,000.00	\$ 93,000.00	\$ 366,828.97	\$ 9,300.00
04								
05	03000	Concrete	\$ 450,117.68	\$ -	\$ -	\$ -	\$ 450,117.68	\$ -
06								
07	04000	Masonry	\$ 525,476.35	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 510,476.35	\$ 1,500.00
08								
09	05000	Steel	\$ 327,344.50	\$ -	\$ -	\$ -	\$ 327,344.50	\$ -
10								
11	06000	Carpentry	\$ 26,842.90	\$ -	\$ -	\$ -	\$ 26,842.90	\$ -
12								
13	26000	Thermal	\$ 720,155.73	\$ -	\$ -	\$ -	\$ 720,155.73	\$ -
14			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	08000	Doors	\$ 332,299.70	\$ -	\$ -	\$ -	\$ 332,299.70	\$ -
16								
17	09000	Finishes	\$ 556,512.78	\$ -	\$ -	\$ -	\$ 556,512.78	\$ -
18								
19	09000	Division 10	\$ 118,545.98	\$ -	\$ 11,472.32	\$ 11,472.32	\$ 107,073.66	\$ 1,147.23
20			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	10000	Fire Protection	\$ 69,006.00	\$ -	\$ -	\$ -	\$ 69,006.00	\$ -
22			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	22000	Plumbing	\$ 365,645.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 330,645.00	\$ 3,500.00
24			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	23000	HVAC	\$ 922,033.00	\$ -	\$ 34,800.00	\$ 34,800.00	\$ 887,233.00	\$ 3,480.00
26			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	26000	Electrical	\$ 710,532.87	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 675,532.87	\$ 3,500.00
28			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Alt. 1	Alternate 1	\$ 1,310,006.96	\$ -	\$ 33,800.00	\$ 33,800.00	\$ 1,276,206.96	\$ 3,380.00
Totals			\$ 7,209,935.33	\$ -	\$ 330,910.94	\$ 330,910.94	\$ 6,879,024.39	\$ 33,091.09

WAIVER OF CONSTRUCTION LIEN

1. For value received, the undersigned hereby waives, to the extent described in paragraph 2, all rights to or claims for lien on the land hereafter described, for any and all work, materials, plans, or specifications made or furnished or to be made or furnished for the improvement of said land for City of Neenah owner, by Milbach Construction Services Company, contractor, said land being situated in City of Neenah, State of Wisconsin, and described as follows:

Fire Station 31 Renovation

\_\_\_\_\_

\_\_\_\_\_

2. This waiver applies to a lien for the following work or services: General Contractor

Furnished or to be furnished on this job at any time and in any amount. This is a waiver conditional upon payment in the amount of: \$ 297,819.85

Furnished between the dates of September 24 and November 25, 2025.

3. The undersigned does further affirm that materials furnished by the undersigned to the above described premises are:

Fully paid for (taken from open stock), or

Were supplied to the undersigned for the above described premises by: \_\_\_\_\_

4. The undersigned does further affirm that subcontractors that have furnished labor and or services and supplies have been:

Fully paid for and attached are lien waiver from said subcontractors, or

Listed as follows: \_\_\_\_\_

5. Unless this instrument is shown in paragraph 2, above, to be a waiver in full, the right to assert construction lien rights for work done or materials furnished, if any, exclusive of the above stated period on said job is hereby expressly reserved.

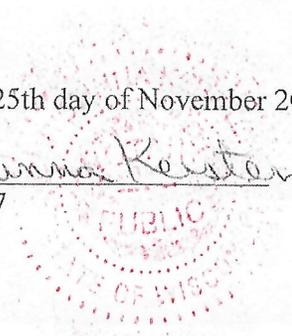
By: 

Title: Michael J. Milbach, Owner

Date: November 25, 2025

Signed this 25th day of November 2025

Notary:   
Exp. 9-19-27



Change Order 2  
 Contract No: 4-24  
 Project: Utility & Street Construction  
 Streets: S. Park Ave Sanitary & Watermain Replacement  
 Current Contract Total: \$366,812.00

Count Number: 400-0499-770-9999 Project Number: WO543 Budget:

Notes:

Line Item	Item Code	Description	UofM	Contract Bid Qty	Qty Change		New Bid Qty	Unit Price	Extension
					Add	Delete			
N/A	N/A	Remove Valve and Tee in Road and Granular Backfill			1		1	\$5,330.00	\$5,330.00
							0	\$0.00	\$0.00
							0	\$0.00	\$0.00
							0	\$0.00	\$0.00
							0	\$0.00	\$0.00
							0	\$0.00	\$0.00
<b>Total Change Order No.2</b>									<b>\$5,330.00</b>

**Reason for Change**  
 Time and Material to remove valve and tee in road and backfill

**Contract Amount**

**Contract Time Calendar Days**

Original: \$366,812.00  
 Previous C.O.'s (+/-): \$51,741.00  
 This C.O.'s (+/-): \$5,330.00  
 Revised: \$423,883.00

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

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

Contractor: Jon Lamers Date: 12/3/2025  
 Department: JK Date: 12-4-2025  
 Water Department: Tim Jens Date: 12/4/2025  
 (If applicable) \_\_\_\_\_  
 Board of PW: \_\_\_\_\_ Date: \_\_\_\_\_

Change Order 3 \_\_\_\_\_

Contract No: 4-24

Project: Utility & Street Construction

Streets: S. Park Ave Sanitary & Watermain Replacement

Current Contract Total: \$366,812.00

Account # 046-5050-743.02-36

Project Number: SEW08

Budget: \$390,000.00

Notes: \_\_\_\_\_

Line Item	Item Code	Description	UofM	Contract Bid Qty	Qty Change Add	Delete	New Bid Qty	Unit Price	Extension
N/A	N/A	800 Bayview Repair Connection at Main	L.S.		1		1	\$6,000.00	\$6,000.00
N/A	N/A	812 Bayview Lateral Installation	L.S.		1		1	\$8,200.00	\$8,200.00
N/A	N/A	Repour Manhole Bench	Each		1		1	\$1,000.00	\$1,000.00
N/A	N/A	Seal Existing Cracks and Smooth Out	Each		3		3	\$600.00	\$1,800.00
<b>Total Change Order No.3</b>									<b>\$17,000.00</b>

**Reason for Change**  
 Lines 1 & 2 - Additional sewer lateral work  
 Lines 3 & 4 - Additional manhole repairs

**Contract Amount**

Original: \$366,812.00  
 Previous C.O.'s (+/-): \$57,071.00  
 This C.O.'s (+/-): \$17,000.00  
 Revised: \$440,883.00

**Contract Time Calendar Days**

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

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

Contractor: Jon Lamers Date: 12/03/2025  
 Department: [Signature] Date: 12-9-2025  
 Water Department \_\_\_\_\_ Date: \_\_\_\_\_  
 (If applicable) \_\_\_\_\_ Date: \_\_\_\_\_  
 Board of PW: \_\_\_\_\_ Date: \_\_\_\_\_

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

Contractor Name: Scott Lamers Construction		Contract No.	4-24
Address:	W4527 Cty Rd KK	Contract Amount	\$366,812.00
City	Kaukauna WI 54140		
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	S. Park Easement		
Pay Request No.	<b>5_FINAL</b>	For Period	March-August 2025

**CONTRACT SUMMARY**

Original Contract Amount		\$366,812.00
Net Amount of Change Order	No.1 & No.2 & No.3	\$74,071.00
Adjusted Contract Amount		<u>\$440,883.00</u>

**WORK PERFORMED TO DATE**

Work Performed to Date		\$391,581.00
Less Retainage of 5%. If different indicate here		\$0.00
Net Amount Earned to Date		\$391,581.00
Less Previous Payments		\$326,011.50

**BALANCE DUE THIS PAYMENT**

**\$65,569.50**

**CONTRACT BREAKOUT**

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
S. Park Easement	046-5050-743.02-36	SEW08	\$390,000.00	\$169,603.00	\$40,492.95	\$145,254.05
S. Park Easement	400-0499-770-9999	WO543	\$347,000.00	\$197,209.00	\$25,076.55	\$180,757.45
CO#1	046-5050-743.02-36	SEW08	\$347,000.00	\$51,741.00	\$0.00	\$0.00
CO#2	400-0499-770-9999	WO543	\$0.00	\$0.00	\$5,330.00	\$0.00
CO#3	046-5050-743.02-36	SEW08	\$0.00	\$0.00	\$17,000.00	\$0.00
			\$1,084,000.00	\$418,553.00	\$65,569.50	\$326,011.50

**CERTIFICATION OF CONTRACTOR:**

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

Certified by Engineer		Date: 12-4-25
Certified by Public Works		Date: 12-9-25
Certified by Water Utility		Date: 12/8/25
Certified by Contractor		Date: 12/3/25
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 4-24  
Sanitary Sewer and Water Main  
S. Park Easement

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.4				Pay Request No.5_FINAL			Earned by Contractor	
								Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Owed Payment		Due this Estimate
1	9999.1	Furnish and Pipeburst 8-inch HDPE SDR 17 Sanitary Sewer	Lin. Ft.	1,456.00	\$73.00	\$106,288.00	1,453.00	724.00	\$52,852.00	\$2,642.60	\$50,209.40	0.00	\$0.00	\$5,303.45	\$5,303.45	\$106,069.00
2	9999.2	Furnish and Relay 6 inch Sanitary Lateral	Lin. Ft.	20.00	\$60.00	\$1,200.00	24.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$72.00	\$72.00	\$1,440.00
3	102.6	Reconnect Lateral to Main	Each	14.00	\$1,475.00	\$20,650.00	14.00	6.00	\$8,850.00	\$442.50	\$8,407.50	0.00	\$0.00	\$1,032.50	\$1,032.50	\$20,650.00
4	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	558.00	\$5.00	\$2,790.00	551.00	0.00	\$0.00	\$0.00	\$0.00	103.00	\$515.00	\$112.00	\$627.00	\$2,755.00
5	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	100.00	\$30.00	\$3,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	103.4	Reconnect Under Basement Floor - Pipeburst	Each	8.00	\$2,850.00	\$22,800.00	8.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$2,850.00	\$997.50	\$3,847.50	\$22,800.00
7	103.6	Remove Building Footing to allow Pipeburst	Each	2.00	\$300.00	\$600.00	3.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$45.00	\$45.00	\$900.00
8	9999.3	Adjust Sanitary Manhole & Install New Frame & Cover	Each	7.00	\$150.00	\$1,050.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$300.00	\$0.00	\$300.00	\$300.00
9	106.5	Clean and Televiser Sanitary Sewer & Laterals	Lump Sum	1.00	\$4,200.00	\$4,200.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00
25	304.2	Furnish & Install Sump Pump Pit w/ Sanitary Pipeburst	Each	2.00	\$300.00	\$600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	304.1	Furnish & Install Sump Pump Pit Separate from Pipeburst Pit	Each	1.00	\$500.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	9999.9	Restore Lawn: Furnish & Install Topsoil, Seed and Hydromulch	Sq. Yds.	275.00	\$9.00	\$2,475.00	887.00	0.00	\$0.00	\$0.00	\$0.00	887.00	\$7,983.00	\$0.00	\$7,983.00	\$7,983.00
28	9999.1	Furnish & Install Cold Patch	Sq. Yds.	17.50	\$150.00	\$2,625.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	706.1	Install & Maintain Traffic Control	Lump Sum	0.50	\$1,650.00	\$825.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$82.50	\$82.50	\$1,650.00
<b>Total Sanitary Sewer Base Bid</b>						<b>\$169,603.00</b>			<b>\$61,702.00</b>	<b>\$3,085.10</b>	<b>\$58,616.90</b>		<b>\$15,848.00</b>	<b>\$7,644.95</b>	<b>\$23,492.95</b>	<b>\$168,747.00</b>
CO#1	9999.1	Furnish and Pipeburst 8-inch HDPE SDR 17 Sanitary Sewer	Lump Sum	1.00	(\$19,199.00)	(\$19,199.00)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO#1	N/A	Drill 8 inch San Main	Lump Sum	1.00	\$43,940.00	\$43,940.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO#1	N/A	New Sanitary Manhole	Lump Sum	1.00	\$20,000.00	\$20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO#1	N/A	Drill 4 inch San Lateral	Lump Sum	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	\$0.00
<b>Total Change Order No. 1</b>						<b>\$51,741.00</b>		0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CO#3	N/A	800 Bayview Repair Connection at Main	Lump Sum	1.00	\$6,000.00	\$6,000.00	1.00	0.00	0.00	0.00	0.00	1.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
CO#3	N/A	812 Bayview Lateral Installation	Lump Sum	1.00	\$8,200.00	\$8,200.00	1.00	0.00	0.00	0.00	0.00	1.00	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00
CO#3	N/A	Repour Manhole Bench	Lump Sum	1.00	\$1,000.00	\$1,000.00	1.00	0.00	0.00	0.00	0.00	1.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Contract 4-24  
Sanitary Sewer and Water Main  
S. Park Easement

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.4				Pay Request No.5_FINAL			Earned by Contractor	
								Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Owed Payment		Due this Estimate
CO#3	N/A	Seal Existing Cracks and Smooth Out	Lump Sum	1.00	\$1,800.00	\$1,800.00	1.00	0.00	0.00	0.00	0.00	1.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
Total Change Order No. 3						\$17,000.00		0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	
<b>Total Change Orders</b>						<b>\$68,741.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	
<b>Total Sanitary Sewer</b>						<b>\$238,344.00</b>			<b>\$61,702.00</b>	<b>\$3,085.10</b>	<b>\$58,616.90</b>	<b>\$32,848.00</b>	<b>\$7,644.95</b>	<b>\$40,492.95</b>	<b>\$185,747.00</b>	
10	9999.4	Furnish & Pipeburst 6-inch DR 11 Water Main	Lin. Ft.	1,157.00	\$75.00	\$86,775.00	1,137.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,263.75	\$4,263.75	\$85,275.00
11	9999.5	Furnish & Install 1.25-inch PE Water Service by Trenching	Lin. Ft.	115.00	\$50.00	\$5,750.00	81.00	0.00	\$0.00	\$0.00	\$0.00	15.00	\$750.00	\$165.00	\$915.00	\$4,050.00
12	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	\$50.00	\$2,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	635.00	\$25.00	\$15,875.00	709.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$886.25	\$886.25	\$17,725.00
14	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	608.00	\$3.00	\$1,824.00	492.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$73.80	\$73.80	\$1,476.00
15	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	30.00	\$3.00	\$90.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	13.00	\$1,400.00	\$18,200.00	12.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$840.00	\$840.00	\$16,800.00
17	9999.6	Reconnect 1.25-inch Service to Main	Each	1.00	\$1,000.00	\$1,000.00	8.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$1,000.00	\$350.00	\$1,350.00	\$8,000.00
18	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	13.00	\$100.00	\$1,300.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$20.00	\$20.00	\$400.00
19	203.1.3	Water Service Connection to Structure	Each	8.00	\$890.00	\$7,120.00	8.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$356.00	\$356.00	\$7,120.00
20	203.1.7	Abandon Valve Manhole	Each	2.00	\$500.00	\$1,000.00	2.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$500.00	\$25.00	\$525.00	\$1,000.00
21	9999.7	Furnish & Install 6-inch MJRW Valve and Box	Each	3.00	\$4,900.00	\$14,700.00	3.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$735.00	\$735.00	\$14,700.00
22	205.1	Furnish & Install Hydrant, Lead and Valve	Each	2.00	\$9,950.00	\$19,900.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$995.00	\$995.00	\$19,900.00

Contract 4-24  
Sanitary Sewer and Water Main  
S. Park Easement

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.4				Pay Request No.5_FINAL				Earned by Contractor
								Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Owed Payment	Due this Estimate	
23	9999.8	Furnish & Install Hydrant	Each	1.00	\$7,250.00	\$7,250.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$362.50	\$362.50	\$7,250.00
24	205.2	Abandon Hydrant	Each	1.00	\$500.00	\$500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$25.00	\$25.00	\$500.00
30	9999.11	Furnish & Install Temporary Water to Structures	Lump Sum	1.00	\$7,500.00	\$7,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$375.00	\$375.00	\$7,500.00
27	9999.9	Restore Lawn: Furnish & Install Topsoil, Seed and Hydromulch	Sq. Yds.	275.00	\$9.00	\$2,475.00	887.00	0.00	\$0.00	\$0.00	\$0.00	887.00	\$7,983.00	\$0.00	\$7,983.00	\$7,983.00
28	9999.1	Furnish & Install Cold Patch	Sq. Yds.	17.50	\$150.00	\$2,625.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	706.1	Install & Maintain Traffic Control	Lump Sum	0.50	\$1,650.00	\$825.00	0.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$41.25	\$41.25	\$825.00
<b>Total Water Base Bid</b>						<b>\$197,209.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$10,233.00</b>	<b>\$9,513.55</b>	<b>\$19,746.55</b>	<b>\$200,504.00</b>
CO#2	Remove Valve and Tee in Road and Backfill				\$5,330.00	\$5,330.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$5,330.00	\$0.00	\$5,330.00	\$5,330.00
<b>Total Change Orders</b>						<b>\$5,330.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,330.00</b>	<b>\$0.00</b>	<b>\$5,330.00</b>	<b>\$5,330.00</b>
<b>Total Water with Change Ordes</b>						<b>\$202,539.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$15,563.00</b>	<b>\$9,513.55</b>	<b>\$25,076.55</b>	<b>\$205,834.00</b>
<b>Total Bid</b>						<b>\$440,883.00</b>			<b>\$61,702.00</b>	<b>\$3,085.10</b>	<b>\$58,616.90</b>		<b>\$48,411.00</b>	<b>\$17,158.50</b>	<b>\$65,569.50</b>	<b>\$391,581.00</b>

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

Contractor Name:	Al Dix Concrete	Contract No.	4-25
Address:	401 Gertrude St	Contract Amount	\$246,100.00
City	Kaukauna WI 54130		
Name of Project	Concrete Pavement and Sidewalk Repair		
Location of Project	Various sites for repairs		
Pay Request No.	1	For Period	November 2025

**CONTRACT SUMMARY**

Original Contract Amount	\$246,100.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$246,100.00</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$50,515.00
Less Retainage of 5%. If different indicate here	\$2,525.75
Net Amount Earned to Date	\$47,989.25
Less Previous Payments	\$0.00

**BALANCE DUE THIS PAYMENT**

\$47,989.25

**CONTRACT BREAKOUT**

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
San-Pavement Repair	046-5050-743.02-36	SEW10	\$20,000.00	\$10,000.00	\$0.00	\$0.00
San Misc Repairs	046-5050-743.02-36	SEW16	\$180,000.00	\$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	046-5050-743.02-36	STW05	\$200,000.00	\$0.00	\$0.00	\$0.00
Water-S. Park Ave	400-0499-770-99-99	WO543	\$0.00	\$1,935.38	\$0.00	\$0.00
Water-Hydrants	400-0499-770-9999	WO557	\$0.00	\$900.00	\$0.00	\$0.00
Water-Misc Services	400-0499-770-9999	WO558	\$0.00	\$2,535.66	\$0.00	\$0.00
Water Mait Mains	400-0402-770-6730		\$250,000.00	\$28,116.46	\$0.00	\$0.00
Water Main Services	400-0402-770-6750		\$100,000.00	\$512.50	\$0.00	\$0.00
Street Misc Rpr-CF	012-5150-743.02-36	SM01	\$67,500.00	\$62,100.00	\$47,989.25	\$0.00
Street Misc Rpr	012-5150-743.02-36	SM01	\$225,000.00	\$0.00	\$0.00	\$0.00
Sidewalk-Misc Rpr CF	012-5150-743.02-36	SDW01	\$24,000.00	\$24,000.00	\$0.00	\$0.00
Sidewalk-Misc Rpr	012-5350-743.02-36	SDW01	\$150,000.00	\$101,000.00	\$0.00	\$0.00
			\$1,276,500.00	\$246,100.00	\$47,989.25	\$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: 12/5/25
Certified by Public Works		Date: 12-8-25
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

City of Neenah  
Contract 4-25  
Concrete Pavement and Sidewalk Repairs

Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Due this Estimate
						Contractor Completed This Period Quantity	\$	Retainage Due this Period	
Concrete Sidewalk / Driveway Apron Removal	Sq. Ft.	10,000	\$2.00	\$20,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Concrete Curb and Gutter Removal	Lin. Ft.	400	\$5.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	7,000	\$7.25	\$50,750.00	1,100.00	1,100.00	\$7,975.00	\$398.75	\$7,576.25
Furnish and Insall 6-inch Concrete SW/DW/Trail Repair	Sq. Ft.	3,000	\$8.00	\$24,000.00	130.00	130.00	\$1,040.00	\$52.00	\$988.00
Furnish and Install Concrete Curb & Gutter	Lin. Ft.	250	\$65.00	\$16,250.00	80.00	80.00	\$5,200.00	\$260.00	\$4,940.00
8" Concrete Pavement Repair	Sq. Yd.	500	\$90.00	\$45,000.00	270.00	270.00	\$24,300.00	\$1,215.00	\$23,085.00
8" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	50	\$95.00	\$4,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00
8" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	50	\$110.00	\$5,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
9" Concrete Pavement Repair	Sq. Yd	50	\$95.00	\$4,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00
9" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	50	\$100.00	\$5,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
9" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	50	\$120.00	\$6,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Full Depth Saw Cut (concrete pavement)	Lin. Ft.	2,000	\$3.00	\$6,000.00	1,000.00	1,000.00	\$3,000.00	\$150.00	\$2,850.00
Furnish and Install 1/2-inch rods	Lin. Ft.	500	\$3.00	\$1,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Drilled Tie Bars	Each	750	\$10.00	\$7,500.00	100.00	100.00	\$1,000.00	\$50.00	\$950.00
Furnish and Install Drilled Dowel Bars	Each	1,500	\$15.00	\$22,500.00	200.00	200.00	\$3,000.00	\$150.00	\$2,850.00
Furnish and Install Cross Stitch	Each	60	\$75.00	\$4,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Adjust Sewer Manhole	Each	5	\$500.00	\$2,500.00	2.00	2.00	\$1,000.00	\$50.00	\$950.00
Adjust Storm Catch Basin	Each	10	\$500.00	\$5,000.00	3.00	3.00	\$1,500.00	\$75.00	\$1,425.00
Install Detectable Warning Field (Supplied by City)	Each	10	\$50.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Route, Clean, and Seal existing concrete crack/joint	Lin. Ft.	200	\$3.00	\$600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	100	\$15.00	\$1,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Install and Maintain Traffic Control	Lump Sum	1	\$10,000.00	\$10,000.00	0.25	0.25	\$2,500.00	\$125.00	\$2,375.00
<b>L</b>				<b>\$246,100.00</b>			<b>\$50,515.00</b>	<b>\$2,525.75</b>	<b>\$47,989.25</b>