



**City of Neenah**  
**Board of Public Works Agenda**  
**Wednesday, July 27, 2022—12:00 PM**  
**Neenah City Hall**  
**211 Walnut Street**  
**Council Chambers**

**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 June 30, 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. 3, Contract 2-22, Sanitary, Water Services and Street Construction on Dieckhoff Street and Grove Street, to Donald Hietpas & Sons, Inc., Little Chute, in an amount of \$47,323.78.
    2. Pay Request No.1, 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 and Farm Ridge Drive, to Northeast Asphalt, Inc., Greenville, in amount of \$219,107.43.
    3. Change Order No.1, 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 and Farm Ridge Drive, for Northeast Asphalt, Inc., Greenville for adding the paving of Shootingstar Drive and Armstrong Street, fine grade existing gravel on Armstrong Street and traffic control, in an amount of \$47,675.70.
    4. Change Order No. 2, 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 and Farm Ridge Drive, to Northeast Asphalt, Inc., Greenville for mix design to include polymer to extend life and reflective cracking in an amount of \$6,792.50.
    5. Change Order No.1, Contract 1-22, Water Main and Sewer Construction on Apple Blossom Drive, Fredrick Drive, Green Acres Lane, Honeysuckle Lane, Meadow Lane, Primrose Lane and Wild Rose Lane for storm sewer repair on Primrose Lane, Sanitary Sewer Lateral Repair at 1021 Fredrick Drive and Final Quantity

Adjustments, to Kruczek Construction, Inc., Green Bay, in an amount of \$71,893.00.

6. Final Payment , Contract 1-22, Water Main and Sewer Construction on Apple Blossom Drive, Fredrick Drive, Green Acres Lane, Honeysuckle Lane, Meadow Lane, Primrose Lane and Wild Rose Lane to Kruczek Construction, Inc., Green Bay, in an amount of \$99,154.29.
7. Change Order No. 1, Contract 3-20, HMA Street Construction on Van Street, Monroe Street, Gillingham Road, Shootingstar Drive, Cavalry Lane, Cardinal Plat, and Armstrong Street, for removal of the HMA Paving for Armstrong Street and Shootingstar Drive, to Sommers Construction, Shiocton, in credit amount of (\$38,808.55).
8. Final Payment, Contract 3-20, HMA Street Construction on Van Street, Monroe Street, Gillingham Road, Shootingstar Drive, Cavalry Lane, Cardinal Plat, and Armstrong Street, to Sommers Construction, Shiocton, in an amount of \$22,369.08.
9. Change Order No.1, Contract 6-21, Concrete Pavement and Sidewalk Repairs, Jim Fischer, Inc., Appleton, for additional concrete patch repairs on Bell Street and Cecil Street, in an amount of \$40,692.82.
10. Final Payment for Contract 6-21, Concrete Pavement and Sidewalk Repairs, Jim Fischer, Inc., Appleton, in an amount of \$77,414.74.
11. Final Payment for Contract 4-21, Epoxy Pavement Markings, Brickline, Inc., Madison, in the amount of \$18,536.20.

V. Any announcements/questions for the Board.

VI. Adjournment.

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the Clerk's Office (920) 886-6100 or the **City's ADA Coordinator at (920) 886-6106 or e-mail [attorney@ci.neenah.wi.us](mailto: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  
Wednesday, June 30, 2022, 12:00 p.m.**

**MEMBERS PRESENT:** Mayor Lang, Director of Community Development Haese, Director of Finance Easker, City Attorney Westbrook and Alderpersons Lendrum and Hillstrom. Director of Public Works Kaiser was excused.

**ALSO PRESENT:** Civil Engineer Eckhart on behalf of Public Works and City Clerk Nagel.

**CALL TO ORDER:** Mayor Lang called the meeting to order at 12:01 p.m.

I. Approval of the minutes of the June 15, 2022 special meeting. (Minutes can be found on the City web site)  
**MSC Haese/Easker to approve the meeting minutes as written, all voting aye.**

II. Appearances.  
None.

III. Unfinished Business.  
None.

IV. New Business.

A. Public Works

1. Pay Request No.1, Contract 7-22, Winneconne Bridge Repair, Pheifer Brothers Construction, Neenah, in an amount of \$31,011.80.  
**MSC Westbrook/Haese to approve Pay Request No.1, Contract 7-22, Winneconne Bridge Repair, Pheifer Brothers Construction, Neenah, in an amount of \$31,011.80.**

Info. Only

Discussion: This pay request includes column repairs. The deck work will be done in August or September. The deck work will require lanes of traffic to be closed. The east end pavement work is included in the CIP.

2. Pay Request No.4, Contract 8-21, Jewelers Park Drive Trail, Vinton Construction, Two Rivers, in an amount of \$324,366.12.  
**MSC Haese/Hillstrom to approve Pay Request No.4, Contract 8-21, Jewelers Park Drive Trail, Vinton Construction, Two Rivers, in an amount of \$324,366.12.**

Info. Only

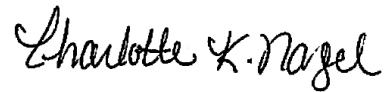
Discussion: Removal of erosion control remains. Jewelers Park Trail is complete but this is not a final payment. There was discussion regarding the removal of the piles around the 9<sup>th</sup> hole. The concrete along the creek shore was used for shoreline stabilization.

V. Any announcements/questions for the Board.  
None.

VI. Adjournment.

**MSC Easker/Hillstrom to adjourn, all voting aye. Meeting adjourned t 12:08p.m.**

Respectfully Submitted,

A handwritten signature in cursive script that reads "Charlotte K. Nagel".

Charlotte K. Nagel, City Clerk

**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 Amount \$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.	3	For Period	June 1, 2022 through June 30, 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	\$410,120.85
Less Retainage of 5%. If different indicate here _____	\$20,506.04
Net Amount Earned to Date	\$389,614.81
Less Previous Payments	\$342,291.03

**BALANCE DUE THIS PAYMENT**

\$47,323.78

**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	\$22,857.48	\$239,184.68
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	\$0.00	\$15,254.63
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	\$24,466.30	\$19,852.15
		<u>\$1,145,500.00</u>	<u>\$789,997.50</u>	<u>\$47,323.78</u>	<u>\$342,291.03</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: 7-26-22

Certified by Public Works \_\_\_\_\_ Date: 7-26-22

Certified by Water Utility \_\_\_\_\_ Date: 7/26/2022

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	UofM	Bid			Qty Completed to Date	Pay Estimate No. 2						Pay Request No.3					
			Quantity	Unit Price	Extension		Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
<b>Sanitary</b>																		
101	Furnish & Relay 8-Inch PVC Sanitary Sewer	Lin. Ft.	1,690	\$84.50	\$142,805.00	<b>1,688.00</b>	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,636.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,636.00
102	Furnish & Relay 6-Inch Sanitary Lateral in ROW (30)	Lin. Ft.	600	\$97.00	\$58,200.00	<b>646.05</b>	398.10	\$38,615.70	\$1,930.79	\$36,684.92	\$0.00	\$66,643.85	(41.00)	(\$3,977.00)	(\$198.85)	-\$3,778.15	\$0.00	\$62,666.85
103	Furnish & Relay 6-Inch Sanitary Lateral ROW to House	Lin. Ft.	40	\$60.00	\$2,400.00	<b>50.00</b>	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$3,000.00	\$150.00	\$2,850.00	\$0.00	\$3,000.00
104	Furnish & Pipeburst 6-Inch Sanitary Lateral (3)	Lin. Ft.	120	\$20.00	\$2,400.00	<b>0.00</b>	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	<b>640.00</b>	272.50	\$1,362.50	\$68.13	\$1,294.38	\$0.00	\$1,362.50	367.50	\$1,837.50	\$91.88	\$1,745.63	\$0.00	\$3,200.00
106	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	\$1,200.00	\$2,400.00	<b>0.00</b>	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	<b>15.00</b>	7.00	\$20,300.00	\$1,015.00	\$19,285.00	\$0.00	\$20,300.00	8.00	\$23,200.00	\$1,160.00	\$22,040.00	\$0.00	\$43,500.00
108	Reconnect Lateral to Wye at Main	Each	1	\$500.00	\$500.00	<b>0.00</b>	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	<b>38.40</b>	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,896.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,896.00
110	Remove Sanitary Manhole	Each	6	\$450.00	\$2,700.00	<b>4.00</b>	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
111	Clean & Televise Sewer (Sanitary only)	Lump Sum	1	\$2,135.00	\$2,135.00	<b>1.00</b>	1.00	\$2,135.00	\$106.75	\$2,028.25	\$0.00	\$2,135.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.00
	<b>Total Sanitary Sewer</b>				<b>\$317,180.00</b>			<b>\$62,413.20</b>	<b>\$3,120.66</b>	<b>\$59,292.54</b>	<b>\$0.00</b>	<b>\$251,773.35</b>		<b>\$24,060.50</b>	<b>\$1,203.03</b>	<b>\$22,857.48</b>	<b>\$0.00</b>	<b>\$275,833.85</b>
<b>Water</b>																		
201	Furnish & Install 1-Inch Service Brass Set	Each	1	\$350.00	\$350.00	<b>0.00</b>	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	<b>13.00</b>	13.00	\$13.00	\$0.65	\$12.35	\$0.00	\$13.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
203	Furnish & Install 1.25-Inch PE Water Service in ROW	Lin. Ft.	520	\$50.00	\$26,000.00	<b>501.00</b>	501.00	\$25,050.00	\$1,252.50	\$23,797.50	\$0.00	\$25,050.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,050.00
204	Furnish & Install Cathodic Protection to Water Service	Each	13	\$100.00	\$1,300.00	<b>0.00</b>	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	<b>132.00</b>	84.00	\$3,402.00	\$170.10	\$3,231.90	\$0.00	\$3,402.00	48.00	\$1,944.00	\$97.20	\$1,846.80	\$0.00	\$5,346.00
206	Furnish & Install Service from ROW to Lateral	Lin. Ft.	40	\$15.00	\$600.00	<b>0.00</b>	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Item Code	Item Description	UofM	Bid			Qty Completed to Date	Pay Estimate No. 2						Pay Request No.3					
			Quantity	Unit Price	Extension		Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
207	Furnish & Install Service from ROW to House by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,100	\$3.00	\$3,300.00	975.00	255.00	\$765.00	\$38.25	\$726.75	\$0.00	\$765.00	720.00	\$2,160.00	\$108.00	\$2,052.00	\$0.00	\$2,925.00
208	Furnish & Install Service from ROW to House by Pulling / Directional Drilling	Lin. Ft.	40	\$50.00	\$2,000.00	173.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	173.00	\$8,650.00	\$432.50	\$8,217.50	\$0.00	\$8,650.00
209	Water Service Connection to Structure	Each	30	\$650.00	\$19,500.00	27.00	7.00	\$4,550.00	\$227.50	\$4,322.50	\$0.00	\$4,550.00	20.00	\$13,000.00	\$650.00	\$12,350.00	\$0.00	\$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	\$0.00
	<b>Total Water Services</b>				<b>\$55,699.00</b>			<b>\$33,780.00</b>	<b>\$1,689.00</b>	<b>\$32,091.00</b>	<b>\$0.00</b>	<b>\$33,780.00</b>		<b>\$25,754.00</b>	<b>\$1,287.70</b>	<b>\$24,466.30</b>	<b>\$0.00</b>	<b>\$59,534.00</b>
<b>Storm</b>																		
301	Furnish & Relay 12-Inch Storm Sewer	Lin. Ft.	484	\$53.50	\$25,894.00	556.00	556.00	\$29,746.00	\$1,487.30	\$28,258.70	\$0.00	\$29,746.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
303	Furnish & Relay 8-Inch Storm Sewer	Lin. Ft.	55	\$63.00	\$3,465.00	39.00	39.00	\$2,457.00	\$122.85	\$2,334.15	\$0.00	\$2,457.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.00
304	Furnish & Install 4-Inch Storm Sewer Lateral (10)	Lin. Ft.	350	\$49.00	\$17,150.00	342.50	342.50	\$16,782.50	\$839.13	\$15,943.38	\$0.00	\$16,782.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,782.50
305	Furnish & Install Storm Manhole(1)	Lin. Ft.	4	\$560.00	\$2,240.00	3.50	3.50	\$1,960.00	\$98.00	\$1,862.00	\$0.00	\$1,960.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00
306	Furnish & Install Catch Basin	Each	5	\$1,950.00	\$9,750.00	3.00	3.00	\$5,850.00	\$292.50	\$5,557.50	\$0.00	\$5,850.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
309	Remove Storm Catch Basin	Each	3	\$200.00	\$600.00	3.00	3.00	\$600.00	\$30.00	\$570.00	\$0.00	\$600.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
311	Adjust Storm Catch Basin	Each	1	\$500.00	\$500.00	1.00	1.00	\$500.00	\$25.00	\$475.00	\$0.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
312	Install & Maintain Type "D" Inlet Protection	Each	8	\$100.00	\$800.00	8.00	8.00	\$800.00	\$40.00	\$760.00	\$0.00	\$800.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
	<b>Total Storm Sewer</b>				<b>\$67,199.00</b>			<b>\$58,695.50</b>	<b>\$2,934.78</b>	<b>\$55,760.73</b>	<b>\$0.00</b>	<b>\$58,695.50</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,695.50</b>

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

Item Code	Item Description	UofM	Bid			Qty Completed to Date	Pay Estimate No. 2						Pay Request No.3						
			Quantity	Unit Price	Extension		Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	
<b>Street</b>																			
501	Remove Existing Pavement & Maintain Utility Trench	Lin. Ft.	3,250	\$1.50	\$4,875.00	3,250.00	3,250.00	\$4,875.00	\$243.75	\$4,631.25	\$0.00	\$4,875.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00
502	Sawcut Existing Bituminous Pavement	Lin. Ft.	100	\$3.00	\$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	\$0.00	\$0.00
503	Sawcut Existing Concrete Pavement	Lin. Ft.	50	\$5.00	\$250.00	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	\$0.00
504	Remove Existing Bituminous Pavement	Sq. Yd.	4,700	\$0.75	\$3,525.00	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	\$0.00
505	Remove Concrete Curb & Gutter	Lin. Ft.	2,850	\$0.01	\$28.50	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	\$0.00
506	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	5,000	\$1.50	\$7,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	Unclassified Excavation	Cu. Yd.	2,750	\$12.60	\$34,650.00	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	\$0.00
508	Furnish & Install Geogrid	Sq. Yd.	5,500	\$2.00	\$11,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	Furnish & Install Crushed Aggregate Base	Ton	2,500	\$7.80	\$19,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Furnish & Install 7-Inch Concrete Pavement	Sq. Yd.	4,850	\$39.98	\$193,903.00	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	\$0.00
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	\$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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514	Furnish & Install 3/4-Inch Tie Bars	Each	20	\$8.00	\$160.00	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	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
518	Install & Maintain Traffic Control	Lump Sum	1	\$22,365.00	\$22,365.00	0.50	0.50	\$11,182.50	\$559.13	\$10,623.38	\$0.00	\$11,182.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,182.50
					\$349,919.50			\$16,057.50	\$802.88	\$15,254.63	\$0.00	\$16,057.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,057.50
	<b>Total Street</b>				\$789,997.50			\$170,946.20	\$8,547.31	\$162,398.89	\$0.00	\$360,306.35		\$49,814.50	\$2,490.73	\$47,323.78	\$0.00	\$0.00	\$410,120.85

**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		
Pay Request No.	1	For Period	July 1, 2022 through July 15, 2022

**CONTRACT SUMMARY**

Original Contract Amount	\$1,974,203.70
Net Amount of Change Order No.1 & No.2	\$0.00
Adjusted Contract Amount	<u>\$1,974,203.70</u>

**WORK PERFORMED TO DATE**

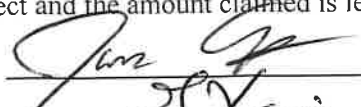
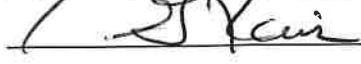
Work Performed to Date	\$230,639.40
Less Retainage of 5%. If different indicate here	\$11,531.97
Net Amount Earned to Date	\$219,107.43
Less Previous Payments	\$0.00
<b>BALANCE DUE THIS PAYMENT</b>	<b><u>\$219,107.43</u></b>

**CONTRACT BREAKOUT**

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Variou s Repairs	046-5001-743-0236	\$37,524.00	\$150,000.00	\$1,157.10	\$0.00
Storm Sewer-Variou s Repairs	049-5203-743-0236	\$41,398.00	\$100,000.00	\$0.00	\$0.00
Street Construction - Fredrick	012-4324-743-0236	\$183,321.34	\$250,000.00	\$11,431.69	\$0.00
Street Construction - Green Acres	012-4327-743-0236	\$265,365.66	\$305,000.00	\$16,550.58	\$0.00
Street Construction - Honeysuckle	012-4328-743-0236	\$265,365.66	\$305,000.00	\$16,550.58	\$0.00
Street Construction - Meadow	012-4325-743-0236	\$265,365.66	\$305,000.00	\$16,550.58	\$0.00
Street Construction - Primrose	012-4329-743-0236	\$265,365.66	\$305,000.00	\$16,550.58	\$0.00
Street Construction - Wild Rose	012-4326-743-0236	\$265,365.66	\$305,000.00	\$16,550.58	\$0.00
Street Construction - Apple Blossom	012-4330-743-0236	\$183,291.36	\$0.00	\$83,432.19	\$0.00
Street Construction - Thin Overlay Streets	012-4330-743-0236	\$134,686.00	\$110,000.00	\$40,333.58	\$0.00
Fresh Air Park Parking Lot	013-8890-743-0236	\$47,832.80	\$64,890.00	\$0.00	\$0.00
Southview Park Basketball Court	013-8875-743-0236	\$19,321.90	\$85,000.00	\$0.00	\$0.00
		<u>\$1,974,203.70</u>	<u>\$2,284,890.00</u>	<u>\$219,107.43</u>	<u>\$0.00</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: 7/19/22
Certified by Public Works		Date: 7-25-22
Certified by Water Utility		Date:
Certified by Contrator		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

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	Quantity Completed This Pay Estimate	Pay Estimate No. 1				
			Quantity	Unit Price	Extension			\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
<b>Sanitary</b>												
101	Adjust Sewer Manhole	Each	86	\$406.00	\$34,916.00	3.00	3	\$1,218.00	\$60.90	\$1,157.10	\$0.00	\$1,218.00
104	Furnish & Install 1/2-inch Rods	Lin. Ft.	2,000	\$1.40	\$2,800.00	0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$37,716.00			\$1,218.00	\$60.90	\$1,157.10	\$0.00	\$1,218.00
<b>Storm</b>												
102	Furnish & Install Chimney Seal	Each	53	\$302.00	\$16,006.00	0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	Adjust Catch Basin	Each	72	\$350.00	\$25,200.00	0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$41,206.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Street</b>												
401	Sawcut Existing Bituminous Pavement	Lin. Ft.	200	\$1.55	\$310.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	Sawcut Existing Concrete Pavement	Lin. Ft.	1,500	\$2.25	\$3,375.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Remove Existing Bituminous Pavement	Sq. Yd.	49,000	\$1.60	\$78,400.00	25,000.00	25,000.00	\$40,000.00	\$2,000.00	\$38,000.00	\$0.00	\$40,000.00
404	Remove Concrete Pavement	Sq. Yd.	1,800	\$6.00	\$10,800.00	1,000.00	1,000.00	\$6,000.00	\$300.00	\$5,700.00	\$0.00	\$6,000.00
405	Remove Concrete Curb & Gutter	Lin. Ft.	4,200	\$5.00	\$21,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	15,000	\$1.25	\$18,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	Unclassified Excavation	Cu. Yd.	11,000	\$10.45	\$114,950.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Furnish & Install Georid	Sq. Yd.	20,000	\$2.10	\$42,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Furnish & Install Crushed Aggregate Base	Ton	13,000	\$11.60	\$150,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Quantity	Bid		Qty Completed to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Pay Estimate No. 1			Due to Contractor to Date
				Unit Price	Extension				0.05 Retainage Due	Due This Estimate	Previously Paid	
410	8-inch Concrete Pavement Repair	Sq. Yd.	1,800	\$64.80	\$116,640.00	1,000.00	1,000.00	\$64,800.00	\$3,240.00	\$61,560.00	\$0.00	\$64,800.00
411	Furnish & Install 30-inch Concrete Curb & Gutter (Repair)	Lin. Ft.	4,200	\$36.98	\$155,316.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	17,500	\$7.24	\$126,700.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413	Furnish & Install 6-inch Concrete Sidewalk/Driveway Repair	Sq. Ft.	5,000	\$7.60	\$38,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414	Prepare & Fine Grade Roadway	Sq. Yd.	49,000	\$1.15	\$56,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415	Furnish & Install HMA Pavement	Ton	10,800	\$67.10	\$724,680.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416	Furnish & Install Drilled Tie Bar	Each	600	\$8.00	\$4,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	Furnish & Install 1/2-inch Rods	Lin. Ft.	1,000	\$1.40	\$1,400.00	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	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
419	Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	3,000	\$8.89	\$26,670.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Install and Maintain Traffic Control	LS	1	\$1,500.00	\$1,500.00	0.25	0.25	\$375.00	\$18.75	\$356.25	\$0.00	\$375.00
					\$1,693,441.00			\$111,175.00	\$5,558.75	\$105,616.25	\$0.00	\$111,175.00

Contract 3-22  
Street Construction

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

						Pay Estimate No. 1						
Item Code	Item Description	UofM	Bid Quantity	Unit Price	Extension	Qty Completed to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
4" Thin Overlay												
508B	Prepare Existing Bituminous Pavement	Sq. Yd.	7,800	\$0.45	\$3,112.00	7,800.00	7,800.00	\$3,510.00	\$175.50	\$3,334.50	\$0.00	\$3,510.00
509B	Repair HMA Pavement (4-inch, 2 lifts)	Sq. Yd.	100	\$25.60	\$2,560.00	94.00	94.00	\$2,406.40	\$120.32	\$2,286.08	\$0.00	\$2,406.40
510B	Furnish & Install HMA Thinlay Pavement (3/4" minimum)	Tons	475	\$87.60	\$41,610.00	400.00	400.00	\$35,040.00	\$1,752.00	\$33,288.00	\$0.00	\$35,040.00
512B	Install and Maintain Traffic Control	Lump Su	1	\$1,500.00	\$1,500.00	1.00	1.00	\$1,500.00	\$75.00	\$1,425.00	\$0.00	\$1,500.00
					\$48,782.00			\$42,456.40	\$2,122.82	\$40,333.58	\$0.00	\$42,456.40
Apple Blossom												
507B	Mill & Prepare Existing Bituminous Pavement (Apple Blossom)	Sq. Yd.	4,300	\$3.10	\$13,330.00	4,300.00	4,300.00	\$13,330.00	\$666.50	\$12,663.50	\$0.00	\$13,330.00
508B	Prepare Existing Bituminous Pavement	Sq. Yd.	7,800	\$0.45	\$398.00	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	900.00	900.00	\$62,460.00	\$3,123.00	\$59,337.00	\$0.00	\$62,460.00
					\$85,904.00			\$75,790.00	\$3,789.50	\$72,000.50	\$0.00	\$75,790.00
Fresh Air Parking Lot												
601	Pulverize Bituminous Pavement	SY	2,156	\$1.35	\$2,910.60	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	Saw Bituminous Pavement	LF	114	\$1.55	\$176.70	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603	Unclassified Excavation	CY	210	\$25.90	\$5,439.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Pay Estimate No. 1			
			Quantity	Unit Price	Extension				0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
604	Furnish & Install Georid	SY	648	\$3.10	\$2,008.80	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605	Install Purverized Pavement Base	Ton	377	\$3.30	\$1,244.10	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	Furnish & Install Crushed Aggregate Base	Ton	306	\$12.60	\$3,855.60	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607	Furnish & Install 3.5" HMA Pavement-two lifts	Ton	340	\$94.70	\$32,198.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$47,832.80			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Southview Park Basketball Court												
701	Pulverize Bituminous Pavement	SY	411	\$2.40	\$986.40	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702	Remove Bituminous Pavement	SY	100	\$3.20	\$320.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	Saw Bituminous Pavement	LF	20	\$1.65	\$33.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704	Unclassified Excavation	CY	7	\$200.00	\$1,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	Furnish & Install Crushed Aggregate Base	Ton	191	\$15.50	\$2,960.50	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
706	Furnish & Install 3" HMA Pavement	Ton	98	\$139.00	\$13,622.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$19,321.90			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>				<b>\$1,974,203.70</b>			<b>\$230,639.40</b>	<b>\$11,531.97</b>	<b>\$219,107.43</b>	<b>\$0.00</b>	<b>\$230,639.40</b>

**Change Order No:** 1

**Contract:** 3-22

**Project:** Street Construction

**Contractor:** Northeast Asphalt  
W6380 Design Drive  
Greenville WI 54942

**Current Contract:** \$1,974,203.70

**Change Ordered Herewith:**

1. Fine grade existing gravel Armstrong Street	<u>\$5,409.60</u>
2. Furnish and install HMA pavement on Armstrong Street	<u>\$41,516.10</u>
3. Traffic Control	<u>\$750.00</u>
4. _____	_____
5. _____	_____
<b>TOTAL</b>	<b><u>\$47,675.70</u></b>

**Reason for Change:**

1. Removal of paving from Contract 3-20 and add to Contract 3-22
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

**Contract Amount**

Original: \$1,974,203.70

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

This C.O. (+/-): \$47,675.70

Revised: \$2,021,879.40

**Contract Time (Calendar Days)**

Original: \_\_\_\_\_

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

This C.O. (+/-): \_\_\_\_\_

Revised: \_\_\_\_\_

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

DocuSigned by:  
 Contractor: *Justin Kenneke* Date: 07/18/2022  
 Department: *John S* Date: 7/18/2022  
 Water Department (If applicable) \_\_\_\_\_ Date: \_\_\_\_\_  
 Board of PW: \_\_\_\_\_ Date: \_\_\_\_\_

**REVISED CONTRACT MODIFICATION #2**

Northeast Asphalt, Inc.

W. 6380 Design Drive ~ Greenville, WI 54942

PH: 920-757-2900 ~ FX: 920-757-2906

PROJECT NAME: Neenah 3-22

PROJECT ID#: \_\_\_\_\_

PROJECT MANAGER/FOREMAN: Justin KennekeJOB #: 709310PROJECT ENGINEER/CONSULTANT OR CUSTOMER: C/O Neenah Attn: Jason Eckhart

The project representative listed above requests to make the following changes as stated below for compensation on the listed project in lieu of a change order:

<b><i>Shooting Star &amp; Armstong</i></b>	Quantity	UOM	Unit Price	Extended Price
Fine Grade Existing Gravel	2208	SY	\$ 2.45	\$ 5,409.60
Furnish and Install HMA Pavement	489	TN	\$ 84.90	\$ 41,516.10
Traffic Control	1	LS	\$ 750.00	\$ 750.00
			<b>Estimated Total</b>	<b>\$ 47,675.70</b>

## NOTES:

NOTE: This Modification becomes part of and is in conformance with the original contract.

**ACCEPTED** -The above prices and specifications of this Modification are satisfactory and are hereby accepted. All work, which is the subject of this Modification, is to be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

NORTHEAST ASPHALT, INC.  
Company Name

Justin L. Kenneke  
Signature of Authorized Agent

7/12/22  
Date of Acceptance

C/O NEENAH ATTN: JASON ECKHART  
Project Engineer/Consultant or Customer

\_\_\_\_\_  
Signature of Authorized Agent

\_\_\_\_\_  
Date of Acceptance

Change Order No: 2

Contract: 3-22

Project: Street Construction

Contractor: Northeast Asphalt  
W6380 Design Drive  
Greenville WI 54942

Current Contract: \$1,974,203.70

**Change Ordered Herewith:**

1. Pave the thinlay with a polymer modified mix design on Apple Blossom Drive,  
Blueberry Lane, Cherry Lane and Farm Ridge Drive \$6,792.50
  2. \_\_\_\_\_
  3. \_\_\_\_\_
- TOTAL \$6,792.50**

**Reason for Change:**

1. Mix design to include polymer to extend life and reflective cracking
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

<u>Contract Amount</u>		<u>Contract Time (Calendar Days)</u>	
Original:	<u>\$1,974,203.70</u>	Original:	_____
Previous C.O.'s (+/-):	<u>\$47,675.70</u>	Previous C.O.'s (+/-):	_____
This C.O. (+/-):	<u>\$6,792.50</u>	This C.O. (+/-):	_____
Revised:	<u>\$2,028,671.90</u>	Revised:	_____

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

Contractor: _____	Date: <u>07/18/2022</u>
Department: _____	Date: <u>7/18/2022</u>
Water Department _____ (If applicable)	Date: _____
Board of PW: _____	Date: _____

**CONTRACT MODIFICATION #1**

Northeast Asphalt, Inc.  
 W. 6380 Design Drive - Greenville, WI 54942  
 PH: 920-757-2900 - FX: 920-757-2906

PROJECT NAME: Neenah 3-22

PROJECT ID#: \_\_\_\_\_

PROJECT MANAGER/FOREMAN: Justin KennekeJOB #: 709310PROJECT ENGINEER/CONSULTANT OR CUSTOMER: C/O Neenah Attn: Jason Eckhart

The project representative listed above requests to make the following changes as stated below for compensation on the listed project in lieu of a change order:

Pave the thinlay with a polymer modified mix design

\$14.30 / TN

ESTIMATED TOTAL

475 TN @ \$14.30 / TN = \$6,792.50

## NOTES:

This is an additional cost. The new per ton price for the thinlay would be \$101.90

NOTE: This Modification becomes part of and is in conformance with the original contract.

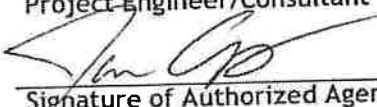
ACCEPTED -The above prices and specifications of this Modification are satisfactory and are hereby accepted. All work, which is the subject of this Modification, is to be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

NORTHEAST ASPHALT, INC.  
 Company Name

Justin L. Kenneke  
 Signature of Authorized Agent

6/28/22  
 Date of Acceptance

C/O NEENAH ATTN: JASON ECKHART  
 Project Engineer/Consultant or Customer

  
 Signature of Authorized Agent

6/30/22  
 Date of Acceptance

Change Order No: 1  
 Contract: 1-22  
 Project: Water Main and Sewer Construction  
 Contractor: Kruczek Construction, Inc  
3636 Kewaunee Rd  
Green Bay WI 53711  
 Current Contract: \$1,969,969.69

**Change Ordered Herewith:**

1. Storm repair on Primrose Lane	<u>\$1,590.00</u>
2. Sanitary lateral repair at 1021 Fredrick Drive	<u>\$4,530.00</u>
3. Dig up sewer main for 1021 Fredrick Drive to verify contractor did not cause damage to sanitary lateral	<u>\$795.00</u>
4. Final Quantity Adjustments	<u>\$64,978.00</u>
5. _____	_____
<b>TOTAL</b>	<b><u>\$71,893.00</u></b>

**Reason for Change:**

1. Reconnect storm pipe not locted in field
2. Later at 1021 Fredrick Drive was compromised prior to construction and needed repair to continue service. City to bill property owner.
4. 9' of additional 12" PVC-C900 pipe, 258' of additional 8" PVC-C-900 pipe, 2 less 12" valve boxes, 2 less water service connections and 3 additional water services, removal and installation of 19 additional catch basins and miscellaneous quantity adjusments

**Contract Amount**

Original: \$1,969,969.69  
 Previous C.O.'s (+/-): \_\_\_\_\_  
 This C.O. (+/-): \$71,893.00  
 Revised: \$2,041,862.69

**Contract Time (Calendar Days)**

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

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

Contractor: <u>Wally Gough</u>	Date: <u>7/22/22</u>
Department: <u>Water</u>	Date: <u>7-25-2022</u>
Water Department (If applicable): <u>an</u>	Date: <u>7/26/2022</u>
Board of PW: _____	Date: _____

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

Contractor Name: Kruczck Construction, Inc.		Contract No. 1-22	
Address 3636 Kewaunee Rd		Contract Amount \$1,969,969.69	
City Green Bay WI 54311			
Name of Project	Sanitary, Water Main and Street Construction		
Location of Project	Apple Blossom, Fredrick, Green Acres, Honeysuckle, Meadow, Primrose & Wild Rose		
Pay Request No.	Final	For Period	May 31, 2022 through July 20, 2022

**CONTRACT SUMMARY**

Original Contract Amount	\$1,969,969.69
Net Amount of Change Order	\$71,893.00
Adjusted Contract Amount	<u>\$2,041,862.69</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$2,041,862.69
Less Retainage of 2.5%. If different indicate here	\$0.00
Net Amount Earned to Date	\$2,041,862.69
Less Previous Payments	\$1,942,708.40

**BALANCE DUE THIS PAYMENT**




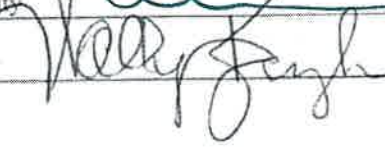
\$99,154.29

**CONTRACT BREAKOUT**

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer Various Repairs	046-5001-743-0236	\$150,000.00	\$4,694.38	\$5,440.00	\$4,553.40
Storm Sewer Fredrick Dr	049-5274-743-0236	\$252,000.00	\$79,630.83	\$6,928.65	\$122,520.70
Water Main Apple Blossom Dr	4000-0000-207-0498	\$230,224.00	\$234,947.19	\$12,444.63	\$235,227.29
Water Main Fredrick Dr	4000-0000-207-0486	\$288,000.00	\$140,538.27	\$8,064.43	\$153,224.08
Water Main Green Acres Ln	4000-0000-207-0489	\$424,000.00	\$307,641.58	\$14,943.61	\$289,134.89
Water Main Honeysuckle Ln	4000-0000-207-0490	\$424,000.00	\$305,269.90	\$13,758.74	\$289,925.11
Water Main Meadow Ln	4000-0000-207-0487	\$424,000.00	\$299,213.14	\$9,347.70	\$298,317.97
Water Main Primrose Ln	4000-0000-207-0491	\$424,000.00	\$287,102.68	\$14,455.03	\$276,956.48
Water Main Wild Rose Ln	4000-0000-207-0488	\$424,000.00	\$310,931.72	\$13,771.50	\$272,848.50
		<u>\$3,040,224.00</u>	<u>\$1,969,969.69</u>	<u>\$99,154.29</u>	<u>\$1,942,708.41</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: 7/20/22
Certified by Public Works		Date: 7-25-22
Certified by Water Utility		Date: 7/26/2022
Certified by Contractor		Date: 7/22/22
	Approved BPW _____	Date: _____
	Approved Common Council (Final Payments Only)	Date: _____

Contract 1-22  
 Sewer, Water Main and Street Construction  
 Apple Blossom, Fredrick, Green Acres, Honeysuckle, Meadow, Primrise and Wild Rose

Item Cc	Item Description	UofM	Bid			Changer Order No.1					Pay Request 3					Final Pay Request							
			Quantity	Unit Price	Extension	Add/Delete Qty	Unit Price	Unit Type	New Contract Quantity	New Contract Total	Qty Completed to Date	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	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
Sanitary																							
100	Repair 8-Inch Sanitary Sewer (Station 61+94 to Station 62+18)	Lump Sum	1	\$4,600.00	\$4,600.00	0.00	\$4,600.00	Lump Sum	1.00	\$4,600.00	1.00	1.00	\$4,600.00	\$115.00	\$4,485.00	\$0.00	\$4,600.00	0.00	\$0.00	\$115.00	\$115.00	\$4,485.00	\$4,600.00
					\$4,600.00					\$4,600.00			\$4,600.00	\$115.00	\$4,485.00	\$0.00	\$4,600.00		\$0.00	\$115.00	\$115.00	\$4,485.00	\$4,600.00
Water																							
200	Furnish & Install 12-Inch PVC-C-900 Main	Lin. Ft.	1,670	\$112.00	\$187,040.00	0.00	\$112.00	Lin. Ft.	1,670.00	\$187,040.00	1,661.00	0.00	\$0.00	\$0.00	\$0.00	\$176,730.40	\$186,032.00	0.00	\$0.00	\$9,301.60	\$9,301.60	\$176,730.40	\$186,032.00
201	Furnish & Install 8-Inch PVC-C-900 Main	Lin. Ft.	12,800	\$77.50	\$992,000.00	0.00	\$77.50	Lin. Ft.	12,800.00	\$992,000.00	13,058.00	2,019.00	\$156,472.50	\$3,911.81	\$152,560.69	\$812,746.38	\$1,011,995.00	0.00	\$0.00	\$46,687.94	\$46,687.94	\$965,307.06	\$1,011,995.00
202	Furnish & Install 12-Inch Valve w/Box	Each	5	\$4,300.00	\$21,500.00	0.00	\$4,300.00	Each	5.00	\$21,500.00	5.00	0.00	\$0.00	\$0.00	\$0.00	\$20,425.00	\$21,500.00	0.00	\$0.00	\$1,075.00	\$1,075.00	\$20,425.00	\$21,500.00
203	Furnish & Install 8-Inch Valve w/Box	Each	48	\$2,450.00	\$117,600.00	0.00	\$2,450.00	Each	48.00	\$117,600.00	46.00	5.00	\$12,250.00	\$306.25	\$11,943.75	\$95,427.50	\$112,700.00	0.00	\$0.00	\$5,328.75	\$5,328.75	\$107,371.25	\$112,700.00
204	Furnish & Install Hydrmat, Hydrant Lead and Valve	Each	32	\$7,600.00	\$243,200.00	0.00	\$7,600.00	Each	32.00	\$243,200.00	32.00	5.00	\$38,000.00	\$950.00	\$37,050.00	\$194,940.00	\$243,200.00	0.00	\$0.00	\$11,210.00	\$11,210.00	\$231,990.00	\$243,200.00
205	Furnish & Install Live Tap and 8-Inch Valve	Each	1	\$5,300.00	\$5,300.00	0.00	\$5,300.00	Each	1.00	\$5,300.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$5,035.00	\$5,300.00	0.00	\$0.00	\$265.00	\$265.00	\$5,035.00	\$5,300.00
206	Reconnect 1-Inch Copper Water Services w/Cathodic	Each	255	\$975.00	\$248,625.00	0.00	\$975.00	Each	255.00	\$248,625.00	253.00	96.00	\$93,600.00	\$2,340.00	\$91,260.00	\$145,421.25	\$246,675.00	0.00	\$0.00	\$9,993.75	\$9,993.75	\$236,681.25	\$246,675.00
207	Reconnect 2-Inch Copper Water Services w/Cathodic	Each	12	\$1,388.00	\$16,656.00	0.00	\$1,388.00	Each	12.00	\$16,656.00	15.00	0.00	\$0.00	\$0.00	\$0.00	\$19,779.00	\$20,820.00	0.00	\$0.00	\$1,041.00	\$1,041.00	\$19,779.00	\$20,820.00
208	Abandon Hydrant	Each	26	\$308.00	\$8,008.00	0.00	\$308.00	Each	26.00	\$8,008.00	26.00	19.00	\$5,852.00	\$146.30	\$5,705.70	\$2,048.20	\$8,008.00	0.00	\$0.00	\$254.10	\$254.10	\$7,753.90	\$8,008.00
209	Abandon Valve Box/Manhole	Each	32	\$244.00	\$7,808.00	0.00	\$244.00	Each	32.00	\$7,808.00	32.00	20.00	\$4,880.00	\$122.00	\$4,758.00	\$2,781.60	\$7,808.00	0.00	\$0.00	\$268.40	\$268.40	\$7,539.60	\$7,808.00
					\$1,847,737.00					\$1,847,737.00			\$311,054.50	\$7,776.36	\$303,278.14	\$1,475,334.33	\$1,864,038.00		\$0.00	\$85,425.54	\$85,425.54	\$1,778,612.46	\$1,864,038.00
Storm																							
300	Furnish & Relay 10-Inch Storm Sewer	Lin. Ft.	300	\$54.00	\$16,200.00	0.00	\$54.00	Lin. Ft.	300.00	\$16,200.00	756.00	299.00	\$16,146.00	\$403.65	\$15,742.35	\$23,444.10	\$40,824.00	0.00	\$0.00	\$1,637.55	\$1,637.55	\$39,186.45	\$40,824.00
301	Furnish & Install 4-Inch Storm Sewer Lateral (20)	Lin. Ft.	1,000	\$34.00	\$34,000.00	0.00	\$34.00	Lin. Ft.	1,000.00	\$34,000.00	612.00	58.00	\$1,972.00	\$49.30	\$1,922.70	\$17,894.20	\$20,808.00	0.00	\$0.00	\$991.10	\$991.10	\$19,816.90	\$20,808.00
302	Furnish & Install Catch Basin	Each	10	\$1,875.00	\$18,750.00	0.00	\$1,875.00	Each	10.00	\$18,750.00	29.00	10.00	\$18,750.00	\$468.75	\$18,281.25	\$33,843.75	\$54,375.00	0.00	\$0.00	\$2,250.00	\$2,250.00	\$52,125.00	\$54,375.00
303	Remove Storm Catch Basin	Each	10	\$300.00	\$3,000.00	0.00	\$300.00	Each	10.00	\$3,000.00	29.00	10.00	\$3,000.00	\$75.00	\$2,925.00	\$5,415.00	\$8,700.00	0.00	\$0.00	\$360.00	\$360.00	\$8,340.00	\$8,700.00
304	Install and Maintain Type "D" Inlet Protection	Each	76	\$80.00	\$6,080.00	0.00	\$80.00	Each	76.00	\$6,080.00	25.00	0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$2,000.00	0.00	\$0.00	\$100.00	\$100.00	\$1,900.00	\$2,000.00
					\$78,030.00					\$78,030.00			\$39,868.00	\$996.70	\$38,871.30	\$82,497.05	\$126,707.00		\$0.00	\$5,338.65	\$5,338.65	\$121,368.35	\$126,707.00
Street																							
400	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	15,000	\$2.00	\$30,000.00	0.00	\$2.00	Lin. Ft.	15,000.00	\$30,000.00	15,000.00	10,000.00	\$20,000.00	\$500.00	\$19,500.00	\$9,500.00	\$30,000.00	0.00	\$0.00	\$1,000.00	\$1,000.00	\$29,000.00	\$30,000.00
401	Install and Maintain Traffic Control	Lump Sum	1	\$9,602.69	\$9,602.69	0.00	\$9,602.69	Lump Sum	1.00	\$9,602.69	1.00	0.50	\$4,801.35	\$120.03	\$4,681.31	\$4,561.28	\$9,602.69	0.00	\$0.00	\$360.10	\$360.10	\$9,242.59	\$9,602.69
					\$39,602.69					\$39,602.69			\$24,801.35	\$620.03	\$24,181.31	\$14,061.28	\$39,602.69		\$0.00	\$1,360.10	\$1,360.10	\$38,242.59	\$39,602.69
					\$1,969,969.69					\$1,969,969.69			\$380,323.85	\$9,508.10	\$370,815.75	\$1,571,892.65	\$2,034,947.69		\$0.00	\$92,239.29	\$92,239.29	\$1,942,708.40	\$2,034,947.69
CO #1	Storm Repair on Primrose Lane					1	\$1,590.00	Lump Sum	1	\$1,590.00	1.00							1	\$1,590.00	\$0.00	\$1,590.00	\$0.00	\$1,590.00
CO #1	Sanitary lateral repair at 1021 Fredrick Dr					1	\$4,530.00	Lump Sum	1	\$4,530.00	1.00							1	\$4,530.00	\$0.00	\$4,530.00	\$0.00	\$4,530.00
CO #1	Dig up sewer to verify Kruczek did not damage sanitary lateral at 1021 Fredrick Drive					1	\$795.00	Lump Sum	1	\$795.00	1.00							1	\$795.00	\$0.00	\$795.00	\$0.00	\$795.00
	<b>Total Change Order No.1</b>									\$6,915.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,915.00	\$0.00	\$6,915.00	\$0.00	\$6,915.00
	<b>Total Bid with Change Order</b>									\$1,976,884.69									\$6,915.00	\$92,239.29	\$99,154.29	\$1,942,708.40	\$2,041,862.69

Change Order No: 1  
 Contract: 3-20  
 Project: HMA Street Construction on Van St, Monroe St,  
Gillingham Rd, Shootingstar Dr, Armstrong St, Cavalry Ln  
and Cardinal Plat  
 Contractor: Sommers Construction Company  
W7841 Smith St  
Shiocton WI 54170  
 Current Contract: \$808,835.00

**Change Ordered Herewith:**

- |  |                      |
|--|----------------------|
| 1. Remove HMA Paving for Armstrong Street and Shootingstar Drive | (\$38,808.55)        |
| 2. _____   | _____                |
| 3. _____   | _____                |
| 4. _____   | _____                |
| <b>TOTAL</b>   | <b>(\$38,808.55)</b> |

**Reason for Change:**

1. Remove HMA Paving for Armstrong Street and Shootingstar Drive and add to \_\_\_\_\_
2. Contract 3-22 \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

Contract Amount

Original: \$808,835.00  
 Previous C.O.'s (+/-): \_\_\_\_\_  
 This C.O. (+/-): (\$38,808.55)  
 Revised: \$770,026.45

Contract Time (Calendar Days)

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

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

Contractor: <u><i>[Signature]</i></u>	Date: <u>7-19-22</u>
Department: <u><i>[Signature]</i></u>	Date: <u>7-25-22</u>
Water Department _____ (if applicable)	Date: _____
Board of PW: _____	Date: _____

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

Contractor Name: <b>Sommers Construction Company</b>		Contract No.	<b>3-20</b>
Address <b>W7841 Smith St</b>		Contract Amount	<b>\$808,835.00</b>
City <b>Shiocton WI 54170</b>			
Name of Project	<b>HMA Street Construction</b>		
Location of Project	<b>Van Street, Monroe Street, Shootingstar Dr &amp; Armstrong Street</b>		
Pay Request No.	<b>Final</b>	For Period	<b>March 23, 2022 thru July 20, 2022</b>

**CONTRACT SUMMARY**

Original Contract Amount	\$808,835.00
Net Amount of Change Order through Change Order No. 1	(\$38,808.55)
Adjusted Contract Amount	<u>\$770,026.45</u>

**WORK PERFORMED TO DATE**




Work Performed to Date	\$689,642.35
Less Retainage of 5%. If different indicate here	_____ 0% \$0.00
Net Amount Earned to Date	\$689,642.35
Less Previous Payments	\$667,273.27
<b>BALANCE DUE THIS PAYMENT</b>	<u><b>\$22,369.08</b></u>

**CONTRACT BREAKOUT**

		Due This Estimate	Budget Total	Contract Breakdown	Paid to Date
Street-Monroe Street	012-4309-743-0236	\$0.00	\$108,000	\$100,000	\$98,817.50
Street-Van Street	012-4308-743-0236	\$0.00	\$360,000	\$349,722	\$314,084.74
Street-Cavalry Lane	012-4623-742-0236	\$0.00	\$50,000	\$40,360	\$35,146.62
Street-Cardinal Plat	012-4623-743-0236	\$0.00	\$50,000	\$44,440	\$0.00
Street-Gillingham Road	012-4313-743-0236	\$0.00	\$200,000	\$201,682	\$207,772.05
Shootingstar Dr/Armstrong Street	012-4381-742-0236	\$22,369.08	\$50,000.00	\$72,630.00	\$11,452.37
		<u>\$22,369.08</u>	<u>\$818,000.00</u>	<u>\$808,834.00</u>	<u>\$667,273.28</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>7-25-22</u>
Certified by Public Works		Date: <u>7-25-22</u>
Certified by Water Utility		Date:
Certified by Contractor		Date: <u>7-25-22</u>
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

3-20  
 Bid Tab Dos

DESCRIPTION	Unit Price	Original Bid		Estimate No. 6		Final		
		Quantity	Total	Quantity	Total	Quantity	Total	
<b>Part 1 - Van Street / Monroe Street</b>								
1. Sawcut existing bituminous pavement	\$2.50	500 Lin. Ft.	\$1,250.00	670 Lin. Ft.	\$1,675.00	670 Lin. Ft.	\$1,675.00	
2. Remove existing bituminous pavement	\$1.00	10,000 Sq. Yd.	\$10,000.00	10,600 Sq. Yd.	\$10,600.00	10,600 Sq. Yd.	\$10,600.00	
3. Remove concrete curb and gutter	\$2.50	5,100 Lin. Ft.	\$12,750.00	5,425 Lin. Ft.	\$13,561.25	5,425 Lin. Ft.	\$13,561.25	
4. Remove concrete sidewalk/driveway apron	\$0.85	12,500 Sq. Ft.	\$10,625.00	12,411 Sq. Ft.	\$10,549.63	12,411 Sq. Ft.	\$10,549.63	
5. Unclassified Excavation	\$8.00	1,500 Cu. Yd.	\$12,000.00	620 Cu. Yd.	\$4,960.00	620 Cu. Yd.	\$4,960.00	
6. Furnish and install crushed aggregate base	\$9.00	4,000 Ton	\$36,000.00	1,320 Ton	\$11,880.00	1,320 Ton	\$11,880.00	
7. Furnish and install 30-inch concrete curb and gutter (various locations)	\$30.00	200 Lin. Ft.	\$6,000.00	173 Lin. Ft.	\$5,184.00	173 Lin. Ft.	\$5,184.00	
8. Furnish and install 30-inch concrete curb and gutter (continuous)	\$12.15	4,900 Lin. Ft.	\$59,535.00	5,252 Lin. Ft.	\$63,808.16	5,252 Lin. Ft.	\$63,808.16	
9. Furnish and install 4-inch concrete sidewalk	\$5.25	4,000 Sq. Ft.	\$21,000.00	5,639 Sq. Ft.	\$29,602.55	5,639 Sq. Ft.	\$29,602.55	
10. Furnish and install 6-inch concrete sidewalk/driveway apron	\$5.50	8,000 Sq. Ft.	\$44,000.00	6,773 Sq. Ft.	\$37,250.13	6,773 Sq. Ft.	\$37,250.13	
11. Furnish and install 8-inch concrete sidewalk/driveway apron	\$7.00	500 Sq. Ft.	\$3,500.00	0 Sq. Ft.	\$0.00	0 Sq. Ft.	\$0.00	
12. Fine grading and base preparation	\$1.15	10,000 Sq. Yd.	\$11,500.00	10,600 Sq. Yd.	\$12,190.00	10,600 Sq. Yd.	\$12,190.00	
13. Furnish and install HMA Pavement	\$58.25	2,250 Ton	\$131,062.50	2,279 Ton	\$132,771.56	2,279 Ton	\$132,771.56	
14. Adjust sewer manhole	\$350.00	30 Each	\$10,500.00	56 Each	\$19,600.00	56 Each	\$19,600.00	
15. Furnish and install 1/2-inch rods	\$1.00	1,000 Lin. Ft.	\$1,000.00	800 Lin. Ft.	\$800.00	800 Lin. Ft.	\$800.00	
16. Install detectable warning fields (supplied by City)	\$35.00	40 Each	\$1,400.00	32 Each	\$1,120.00	32 Each	\$1,120.00	
17. Terracing, fertilize, seed & hydromulch	\$7.50	8,000 Sq. Yd.	\$60,000.00	5,300 Sq. Yd.	\$39,750.00	5,300 Sq. Yd.	\$39,750.00	
18. Install and Maintain Traffic Control	\$17,600.00	1 Lump Sum	\$17,600.00	1 Lump Sum	\$17,600.00	1 Lump Sum	\$17,600.00	
<b>Part 1 Total</b>			<b>\$449,722.50</b>		<b>\$412,902.26</b>		<b>\$412,902.26</b>	
<b>Part 2 - Gillingham Road</b>								
1. Sawcut existing bituminous pavement	\$3.00	100 Lin. Ft.	\$300.00	100 Lin. Ft.	\$300.00	100 Lin. Ft.	\$300.00	
2. Remove existing bituminous pavement	\$1.00	5,200 Sq. Yd.	\$5,200.00	4,700 Sq. Yd.	\$4,700.00	4,700 Sq. Yd.	\$4,700.00	
3. Remove concrete curb and gutter	\$8.00	200 Lin. Ft.	\$1,600.00	117 Lin. Ft.	\$937.60	117 Lin. Ft.	\$937.60	
4. Remove concrete sidewalk/driveway apron	\$1.25	500 Sq. Ft.	\$625.00	60 Sq. Ft.	\$75.00	60 Sq. Ft.	\$75.00	
5. Unclassified Excavation	\$12.10	2,750 Cu. Yd.	\$33,275.00	3,500 Cu. Yd.	\$42,350.00	3,500 Cu. Yd.	\$42,350.00	
6. Furnish and install geogrid	\$1.75	5,200 Sq. Yd.	\$9,100.00	4,700 Sq. Yd.	\$8,225.00	4,700 Sq. Yd.	\$8,225.00	
7. Furnish and install crushed aggregate base	\$12.65	3,750 Ton	\$47,437.50	5,000 Ton	\$63,250.00	5,000 Ton	\$63,250.00	
8. Furnish and install 30-inch concrete curb and gutter (various locations)	\$30.00	200 Lin. Ft.	\$6,000.00	117 Lin. Ft.	\$3,516.00	117 Lin. Ft.	\$3,516.00	
9. Furnish and install 6-inch concrete sidewalk/driveway apron	\$8.00	250 Sq. Ft.	\$2,000.00	0 Sq. Ft.	\$0.00	0 Sq. Ft.	\$0.00	
10. Furnish and install 8-inch concrete sidewalk/driveway apron	\$9.00	250 Sq. Ft.	\$2,250.00	0 Sq. Ft.	\$0.00	0 Sq. Ft.	\$0.00	
11. Furnish and install HMA Pavement	\$62.10	1,450 Ton	\$90,045.00	1,332 Ton	\$82,718.44	1,332 Ton	\$82,718.44	
12. Adjust sewer manhole	\$350.00	3 Each	\$1,050.00	2 Each	\$700.00	2 Each	\$700.00	
13. Adjust catchbasin	\$300.00	5 Each	\$1,500.00	0 Each	\$0.00	0 Each	\$0.00	
14. Furnish and install 1/2-inch rods	\$3.00	100 Lin. Ft.	\$300.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00	
15. Install and Maintain Traffic Control	\$1,000.00	1 Lump Sum	\$1,000.00	1 Lump Sum	\$1,000.00	1 Lump Sum	\$1,000.00	
<b>Part 2 Total</b>			<b>\$201,682.50</b>		<b>\$207,772.04</b>		<b>\$207,772.04</b>	
<b>Part 3 - Cavalry Lane</b>								
1. Sawcut/mill existing bituminous pavement	\$3.00	100 Lin. Ft.	\$300.00	80 Lin. Ft.	\$240.00	80 Lin. Ft.	\$240.00	
2. Fine grade existing aggregate base	\$1.05	4,550 Sq. Yd.	\$4,777.50	4,550 Sq. Yd.	\$4,777.50	4,550 Sq. Yd.	\$4,777.50	
3. Furnish and install HMA Pavement	\$56.15	550 Ton	\$30,882.50	494 Ton	\$27,729.12	494 Ton	\$27,729.12	
4. Furnish and install crushed aggregate shoulders	\$25.00	120 Ton	\$3,000.00	40 Ton	\$1,000.00	40 Ton	\$1,000.00	
5. Adjust sewer manhole	\$350.00	2 Each	\$700.00	2 Each	\$700.00	2 Each	\$700.00	
6. Install and Maintain Traffic Control	\$700.00	1 Lump Sum	\$700.00	1 Lump Sum	\$700.00	1 Lump Sum	\$700.00	
<b>Part 3 Total</b>			<b>\$40,360.00</b>		<b>\$35,146.62</b>		<b>\$35,146.62</b>	
<b>Part 4 - Cardinal Plat</b>								
1. Sawcut existing bituminous pavement	\$3.00	100 Lin. Ft.	\$300.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00	
2. Fine grade existing aggregate base	\$1.05	5,000 Sq. Yd.	\$5,250.00	0 Sq. Yd.	\$0.00	0 Sq. Yd.	\$0.00	
3. Furnish and install HMA Pavement	\$56.15	600 Ton	\$33,690.00	0 Ton	\$0.00	0 Ton	\$0.00	
4. Furnish and install crushed aggregate shoulders	\$25.00	140 Ton	\$3,500.00	0 Ton	\$0.00	0 Ton	\$0.00	
5. Adjust sewer manhole	\$350.00	3 Each	\$1,050.00	0 Each	\$0.00	0 Each	\$0.00	
6. Install and Maintain Traffic Control	\$650.00	1 Lump Sum	\$650.00	0 Lump Sum	\$0.00	0 Lump Sum	\$0.00	
<b>Part 4 Total</b>			<b>\$44,440.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
<b>TOTAL Part 1 through 4</b>			<b>\$736,205.00</b>		<b>\$655,820.92</b>		<b>\$655,820.92</b>	

July 18, 2022  
 Final Payment  
 Contract 3-20 HMA Street Construction  
 Van Street, Monroe Street, Gillingham Road, Cavalry Lane, Cardinal Plat  
 Shooting Star Drive, and Armstrong Street  
 Sommers Construction W7841 Smith ST, Shiocton WI 54170

Part 5a - Shooting Star Drive / Armstrong Street (Alternate Bid)										
1. Sawcut existing bituminous pavement	\$3.00	100	Lin. Ft.	\$300.00	0	Lin. Ft.	\$0.00	0	Lin. Ft.	\$0.00
2. Strip Topsoil	\$3.00	1,650	Sq. Yd.	\$4,950.00	167	Sq. Yd.	\$501.00	1,650	Sq. Yd.	\$4,950.00
3. Furnish and install geogrid	\$2.50	700	Sq. Yd.	\$1,750.00	633	Sq. Yd.	\$1,582.50	633	Sq. Yd.	\$1,582.50
4. Furnish and install crushed aggregate base	\$13.00	1,400	Ton	\$18,200.00	500	Ton	\$6,500.00	1,587.61	Ton	\$20,638.93
5. Fine grading and base preparation	\$1.20	2,500	Sq. Yd.	\$3,000.00	0	Sq. Yd.	\$0.00	0	Sq. Yd.	\$0.00
6. Furnish and install HMA Pavement	\$58.90	500	Ton	\$29,450.00	0	Ton	\$0.00	0	Ton	\$0.00
7. Furnish and install 15-inch pvc storm sewer	\$60.00	58	Lin. Ft.	\$3,480.00	50	Lin. Ft.	\$3,000.00	100	Lin. Ft.	\$6,000.00
8. Adjust sewer manhole	\$350.00	1	Each	\$350.00	0	Each	\$0.00	0	Each	\$0.00
9. Terracing, fertilize, seed & hydromulch	\$7.50	1,400	Sq. Yd.	\$10,500.00	0	Sq. Yd.	\$0.00	0	Sq. Yd.	\$0.00
10. Install and Maintain Traffic Control	\$650.00	1	Lump Sum	\$650.00	0	Lump Sum	\$162.50	1	Lump Sum	\$650.00
Part 5a Total				\$72,630.00			\$11,746.00			\$33,821.43
<b>TOTAL Part 1 through 4 and 5a</b>				<b>\$808,835.00</b>			<b>\$667,566.92</b>			<b>\$689,642.35</b>

Work to date	\$667,566.92	Work to date	\$689,642.35
Retainage <sup>1</sup>	\$293.65	Retainage <sup>1</sup>	\$0.00
Due Contractor	\$667,273.27	Due Contractor	\$689,642.35
Previously paid	\$655,820.90	Previously paid	\$667,273.27
Due this estimate	<b>\$11,452.37</b>	Due this estimate	<b>\$22,369.08</b>

NOTE (1): Retainage set per Wis. Statute 66.0901(9).

Retainage is 5% of the estimate until 50% of the work is completed.

At 50% completion, no additional amounts are retained.

For Final Estimates, there is no retainage.

Respectfully submitted,



Gerry Kaiser, PE

Director of Public Works

Contractor Signature
Date

Change Order No: 1  
 Contract: Contract 6-21  
 Project: Concrete Pavement and Sidewalk Repairs  
 Contractor: Jim Fischer, Inc  
2635 Casaloma Dr  
Appleton WI 54914  
 Current Contract: \$299,700.00

**Change Ordered Herewith:**

1. Final Quantities Adjustment	\$40,692.82
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
<b>TOTAL</b>	<b>\$40,692.82</b>

**Reason for Change:**

1. Additional concrete patch repairs on Bell Street and Cecil St.
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

Contract Amount

Original: \$299,700.00  
 Previous C.O.'s (+/-): \_\_\_\_\_  
 This C.O. (+/-): \$40,692.82  
 Revised: \$340,392.82

Contract Time (Calendar Days)

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

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

Contractor: *Jim Fischer*  
 Department: *JYan*  
 Water Department \_\_\_\_\_  
 (If applicable) \_\_\_\_\_  
 Board of PW: \_\_\_\_\_

Date: 7-22-22  
 Date: 7-25-2022  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_

Change Order No: 1

Contract: Contract 6-21

Project: Concrete Pavement and Sidewalk Repairs

Contractor: Jim Fischer, Inc  
2635 Casaloma Dr  
Appleton WI 54914

Current Contract: \$299,700.00

**Change Ordered Herewith:**

1. Final Quantities Adjustment	<u>\$40,692.82</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
<b>TOTAL</b>	<b><u>\$40,692.82</u></b>

**Reason for Change:**

1. Additional concrete patch reparis on Bell Street and Cecil St.
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

**Contract Amount**

Original: \$299,700.00  
 Previous C.O.'s (+/-): \_\_\_\_\_  
 This C.O. (+/-): \$40,692.82  
 Revised: \$340,392.82

**Contract Time (Calendar Days)**

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

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

Contractor: \_\_\_\_\_  
 Department: \_\_\_\_\_  
 Water Department \_\_\_\_\_  
 (If applicable) \_\_\_\_\_  
 Board of PW: \_\_\_\_\_

Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_

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

Contractor Name: <b>Jim Fischer, Inc.</b>		Contract No.	<b>6-21</b>
Address <b>2635 S Casaloma Dr.</b>		Contract Amount	<b>\$299,700.00</b>
City <b>Appleton WI 54914</b>			
Name of Project	Concrete Pavement and Sidewalk Repairs		
Location of Project	Various		
Pay Request No.	<b>FINAL</b>	For Period	<b>November 12, 2021 through 7/15/22</b>

**CONTRACT SUMMARY**

Original Contract Amount	\$299,700.00
Net Amount of Change Order through Change Order No. 1	\$40,692.82
Adjusted Contract Amount	<u>\$340,392.82</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$340,392.82
Less Retainage of 5%. If different indicate here	\$0.00
Net Amount Earned to Date	\$340,392.82
Less Previous Payments	\$262,978.08
	<u>\$77,414.74</u>

**BALANCE DUE THIS PAYMENT**

**CONTRACT BREAKOUT**

		Due This Estimate	Budget Total	Contract Breakdown	Paid to Date
Street Repair-Undesignated	012-5199-743-0236	\$31,891.17	\$175,000.00	\$100,000.00	\$88,585.24
Sidewalk/Trail Maintenance	012-5301-743-0236	\$0.00	\$41,387.00	\$41,387.00	\$46,059.54
Sidewalk/Trail Maintenance	012-5301-743-0236	\$28,644.19	\$125,000.00	\$73,613.00	\$0.00
Storm Pavement Repair	049-5249-743-0236	\$0.00	\$45,000.00	\$40,000.00	\$45,000.00
Storm-Miscellaneous Repairs	049-5203-743-0236	\$14,945.90	\$150,000.00	\$0.00	\$29,972.06
Sanitary Pavement Repair	046-5049-742-0236	(\$419.76)	\$20,000.00	\$15,000.00	\$8,649.83
Water Maintenance Repairs	400-0402-770-6730	\$2,353.23	\$250,000.00	\$23,000.00	\$32,739.46
Water Maintenance Services	400-0402-770-6750	\$0.00	\$100,000.00	\$5,400.00	\$5,353.04
Water-Henry St RR Xing	400-0000-207-0452	\$0.00	\$0.00	\$0.00	\$4,661.34
Water-Hydrants	400-0000-207-0464	\$0.00	\$5,400.00	\$0.00	\$635.65
Miscellaneous Services	400-0402-770-0474	\$0.00	\$1,300.00	\$1,300.00	\$1,321.93
		<u>\$77,414.74</u>	<u>\$913,087.00</u>	<u>\$299,700.00</u>	<u>\$262,978.08</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>7/22/22</u>
Certified by Public Works		Date: <u>7-25-22</u>
Certified by Water Utility		Date: <u>7/26/2022</u>
Certified by Contractor		Date: <u>7-22-22</u>
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

**Contract 6-21  
Concrete Pavement and Sidewalk Repairs**

No.	DESCRIPTION	Original Contract				Qty To Date	Payment No. 2						FINAL			Due to Contractor	Previously Paid	Due to Contractor	
		Quantity	Unit of Measure	Unit Price	Total		Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	5% Retainage	Due This Estimate	Previously Paid	Due to Contractor	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	5% Retainage Due				Due This Estimate
101	Concrete Sidewalk / Driveway Apron Removal	13000	Sq. Ft.	\$1.75	\$22,750.00	13,186.37	8,132.67	\$14,232.17	\$711.61	\$13,520.56	\$3,325.00	\$17,732.17	3,053.70	\$5,343.98	\$886.61	\$6,230.58	\$16,845.56	\$23,076.15	
102	Concrete Curb and Gutter Removal	900	Lin. Ft.	\$3.00	\$2,700.00	643.30	465.20	\$1,395.60	\$69.78	\$1,325.82	\$427.50	\$1,845.60	28.10	\$84.30	\$92.28	\$176.58	\$1,753.32	\$1,929.90	
103	Furnish and Install 4" Concrete Sidewalk	9000	Sq. Ft.	\$5.85	\$52,650.00	4,952.13	2,231.84	\$13,056.26	\$652.81	\$12,403.45	\$5,557.50	\$18,906.26	1,720.29	\$10,063.70	\$945.31	\$11,009.01	\$17,960.95	\$28,969.96	
104	Furnish and Install 6" Concrete Sidewalk & Driveway	4000	Sq. Ft.	\$6.25	\$25,000.00	3,688.15	1,354.74	\$8,467.13	\$423.36	\$8,043.77	\$5,937.50	\$14,717.13	1,333.41	\$8,333.81	\$735.86	\$9,069.67	\$13,981.27	\$23,050.94	
105	Furnish and Install Concrete Curb & Gutter	900	Lin. Ft.	\$40.00	\$36,000.00	643.30	465.20	\$18,608.00	\$930.40	\$17,677.60	\$5,700.00	\$24,608.00	28.10	\$1,124.00	\$1,230.40	\$2,354.40	\$23,377.60	\$25,732.00	
106	8" Concrete Pavement Repair	800	Sq. Yds.	\$75.00	\$60,000.00	675.11	-24.89	(\$1,866.75)	(\$93.34)	(\$1,773.41)	\$49,875.00	\$50,633.25	0.00	\$0.00	\$2,531.66	\$2,531.66	\$48,101.59	\$50,633.25	
107	8" Concrete Pavement Repair HES (7 bag)	200	Sq. Yds.	\$80.00	\$16,000.00	1,145.84	787.29	\$62,983.20	\$3,149.16	\$59,834.04	\$0.00	\$62,983.20	358.55	\$28,684.00	\$3,149.16	\$31,833.16	\$59,834.04	\$91,667.20	
108	8" Concrete Pavement Repair HES (9 bag)	75	Sq. Yds.	\$90.00	\$6,750.00	107.32	107.32	\$9,658.80	\$482.94	\$9,175.86	\$0.00	\$9,658.80	0.00	\$0.00	\$482.94	\$482.94	\$9,175.86	\$9,658.80	
109	8" Concrete Pavement Repair - Bullnose	25	Sq. Yds.	\$90.00	\$2,250.00	6.73	6.73	\$605.70	\$30.29	\$575.42	\$0.00	\$605.70	0.00	\$0.00	\$30.29	\$30.29	\$575.42	\$605.70	
110	Full Depth Saw Cut (concrete pavement)	4000	Lin. Ft.	\$2.40	\$9,600.00	5,483.80	2,883.80	\$6,921.12	\$346.06	\$6,575.06	\$4,560.00	\$11,721.12	600.00	\$1,440.00	\$586.06	\$2,026.06	\$11,135.06	\$13,161.12	
111	Furnish and Install Drilled Tie Bars	500	Each	\$8.00	\$4,000.00	1,027.00	670.00	\$5,360.00	\$268.00	\$5,092.00	\$1,900.00	\$7,360.00	107.00	\$856.00	\$368.00	\$1,224.00	\$6,992.00	\$8,216.00	
112	Furnish and Install Drilled Dowel Bars	1000	Each	\$12.00	\$12,000.00	1,002.00	310.00	\$3,720.00	\$186.00	\$3,534.00	\$5,700.00	\$9,720.00	192.00	\$2,304.00	\$486.00	\$2,790.00	\$9,234.00	\$12,024.00	
113	Furnish and Install Cross Stitch	75	Each	\$20.00	\$1,500.00	57.00	57.00	\$1,140.00	\$57.00	\$1,083.00	\$0.00	\$1,140.00	0.00	\$0.00	\$57.00	\$57.00	\$1,083.00	\$1,140.00	
114	Partial Depth Pavement Repair	25	Lin. Ft.	\$40.00	\$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	\$0.00	
115	1/2 inch rods (in place)	1500	Lin. Ft.	\$1.50	\$2,250.00	200.00	-400.00	(\$600.00)	(\$30.00)	(\$570.00)	\$712.50	\$150.00	100.00	\$150.00	\$7.50	\$157.50	\$142.50	\$300.00	
116	Adjust Catch Basin	60	Each	\$350.00	\$21,000.00	72.00	16.00	\$5,600.00	\$280.00	\$5,320.00	\$16,625.00	\$23,100.00	6.00	\$2,100.00	\$1,155.00	\$3,255.00	\$21,945.00	\$25,200.00	
117	Adjust Manholes	15	Each	\$350.00	\$5,250.00	22.00	5.00	\$1,750.00	\$87.50	\$1,662.50	\$3,325.00	\$5,250.00	7.00	\$2,450.00	\$262.50	\$2,712.50	\$4,987.50	\$7,700.00	
118	Install Detectable Warning Field (Supplied by City)	25	Each	\$60.00	\$1,500.00	17.00	8.00	\$480.00	\$24.00	\$456.00	\$285.00	\$780.00	4.00	\$240.00	\$39.00	\$279.00	\$741.00	\$1,020.00	
119	Route and seal existing crack	200	Lin. Ft.	\$5.00	\$1,000.00	180.00	176.00	\$880.00	\$44.00	\$836.00	\$0.00	\$880.00	4.00	\$20.00	\$44.00	\$64.00	\$836.00	\$900.00	
120	Terracing, Seed, Mulch, Fertilizing	150	Sq. Yds.	\$10.00	\$1,500.00	40.78	2.78	\$27.80	\$1.39	\$26.41	\$0.00	\$27.80	38.00	\$380.00	\$1.39	\$381.39	\$26.41	\$407.80	
121	Traffic Control	1	L.S.	\$15,000.00	\$15,000.00	1.00	0.50	\$7,500.00	\$375.00	\$7,125.00	\$7,125.00	\$15,000.00	0.00	\$0.00	\$750.00	\$750.00	\$14,250.00	\$15,000.00	
	<b>TOTAL</b>				<b>\$299,700.00</b>			<b>\$159,919.03</b>	<b>\$7,995.95</b>	<b>\$151,923.08</b>	<b>\$111,055.00</b>	<b>\$276,819.03</b>		<b>\$63,573.78</b>	<b>\$13,840.95</b>	<b>\$77,414.74</b>	<b>\$262,978.08</b>	<b>\$340,392.82</b>	

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

Contractor Name: <b>Brickline, Inc.</b>		Contract No. 4-21	
Address <b>3342 Commercial Ave</b>		Contract Amount <b>\$52,068.15</b>	
City <b>Madison WI 53714</b>			
Name of Project		Epoxy Pavement Markings	
Location of Project		Various Streets	
Pay Request No.	FINAL	For Period	August 31, 2021 through June 17, 2022

**CONTRACT SUMMARY**

Original Contract Amount	\$52,068.15
Net Amount of Change Order through Change Order No. 1	\$0.00
Adjusted Contract Amount	<u>\$52,068.15</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$52,154.30
Less Retainage of 5%. If different indicate here _____	
Net Amount Earned to Date	\$52,154.30
Less Previous Payments	\$33,618.10

**BALANCE DUE THIS PAYMENT**

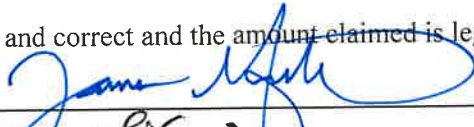
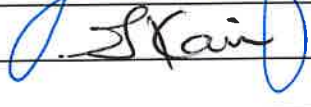
**\$18,536.20**

**CONTRACT BREAKOUT**

		Due This Estimate	Budget Total	Contract Breakdown	Paid to Date
Pavement Marking	010-7101-736-0229	\$18,536.20	\$51,000.00	\$51,000.00	\$33,618.10
		<u>\$18,536.20</u>	<u>\$51,000.00</u>	<u>\$51,000.00</u>	<u>\$33,618.10</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: 7/21/22
Certified by Public Works		Date: 7-25-22
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 4-21  
Epoxy Pavement Marking

Contract 4-21 Brickline, Inc		Original Contract				Payment No. 2						FINAL					
DESCRIPTION	QTY	Unit of Measure	Unit Price	Total	Quantity Completed	\$	3%	Due	Previously	Due to	Quantity Completed	\$	Retainage	Due	Previously	Due to	
					This Pay Estimate	Completed This Pay Estimate	Retainage	This Estimate	Paid	Contractor	This Pay Estimate	Due	Estimate	Estimate	Estimate	Contractor	
Epoxy Pavement Marking																	
501 Long Line 4"	Ln Ft	10988	\$0.35	\$3,845.80	4,333.80	\$1,513.33	\$37.83	\$1,475.50	\$2,058.15	\$3,624.25	907.00	\$317.45	\$90.61	\$408.06	\$3,533.64	\$3,941.70	
502 Long Line 8"	Ln Ft	2821	\$0.60	\$1,692.60	641.00	\$384.60	\$9.62	\$374.99	\$1,228.50	\$1,644.60	0.00	\$0.00	\$41.12	\$41.12	\$1,603.49	\$1,644.60	
503 Stop Line 24"	Ln Ft	497	\$14.25	\$7,082.25	63.60	\$906.30	\$22.66	\$883.64	\$3,534.57	\$4,531.50	214.00	\$3,049.50	\$113.29	\$3,162.79	\$4,418.21	\$7,581.00	
504 Crosswalk 6"	Ln Ft	1011	\$7.50	\$7,582.50	53.20	\$399.00	\$9.97	\$389.03	\$6,382.35	\$6,945.00	218.00	\$1,635.00	\$173.63	\$1,808.63	\$6,771.38	\$8,580.00	
505 Crosswalk 12"	Ln Ft	1480	\$9.75	\$14,430.00	337.40	\$3,289.65	\$82.24	\$3,207.41	\$6,555.51	\$10,013.25	542.00	\$5,284.50	\$250.33	\$5,534.83	\$9,762.92	\$15,297.75	
506 Crosswalk 24"	Ln Ft	474	\$14.25	\$6,754.50	22.00	\$313.50	\$7.84	\$305.66	\$1,222.65	\$1,567.50	411.00	\$5,856.75	\$39.19	\$5,895.94	\$1,528.31	\$7,424.25	
507 Diagonal 12"	Ln Ft	45	\$9.75	\$438.75	34.20	\$333.45	\$8.34	\$325.11	\$1,300.46	\$1,667.25	16.00	\$156.00	\$41.68	\$197.68	\$1,625.57	\$1,823.25	
508 Arrow Type 2	Ea	26	\$275.00	\$7,150.00	1.00	\$275.00	\$6.88	\$268.13	\$1,072.50	\$1,375.00	5.00	\$1,375.00	\$34.38	\$1,409.38	\$1,340.63	\$2,750.00	
509 Arrow Type 3	Ea	4	\$350.00	\$1,400.00	0.60	\$210.00	\$5.25	\$204.75	\$819.00	\$1,050.00	0.00	\$0.00	\$26.25	\$26.25	\$1,023.75	\$1,050.00	
510 Removal 4" Line	Ln Ft	38	\$4.50	\$171.00	152.00	\$684.00	\$17.10	\$666.90	\$0.00	\$684.00	0.00	\$0.00	\$17.10	\$17.10	\$666.90	\$684.00	
511 Removal 8" Line	Ln Ft	76	\$8.25	\$627.00	33.40	\$275.55	\$6.89	\$268.66	\$1,074.65	\$1,377.75	0.00	\$0.00	\$34.44	\$34.44	\$1,343.31	\$1,377.75	
512 Removal Curing Compound	Ln Ft	3575	\$0.25	\$893.75	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>				<b>\$52,068.15</b>		<b>\$8,584.38</b>	<b>\$214.61</b>	<b>\$8,369.77</b>	<b>\$25,248.33</b>	<b>\$34,480.10</b>		<b>\$17,674.20</b>	<b>\$862.00</b>	<b>\$18,536.20</b>	<b>\$33,618.10</b>	<b>\$52,154.30</b>	

PW

RECEIVED

JUN 21 2022

FINANCE

Invoice No. 220618

BRICKLINE, INC.  
3342 COMMERCIAL AVE.  
MADISON, WI 53714  
PHONE: 608.244.5163 FAX: 608.244.5133

INVOICE

Customer

Name CITY OF NEENAH  
Address 211 WALNUT STREET PO BOX 426  
City NEENAH State WI ZIP 54957  
Phone

Misc

Date 6/17/2022  
Order No.  
Rep  
FOB

Qty	Description	Unit Price	TOTAL
	RE: CONTRACT 4-21 EPOXY PAVEMENT MARKING		
907	LF EPOXY 4-INCH	\$ 0.35	\$ 317.45
214	LF EPOXY 24-INCH STOP LINE	\$ 14.25	\$ 3,049.50
218	LF EPOXY 6-INCH CROSSWALK	\$ 7.50	\$ 1,635.00
542.00	LF EPOXY 12-INCH CROSSWALK	\$ 9.75	\$ 5,284.50
411	LF EPOXY 24-INCH CROSSWALK	\$ 14.25	\$ 5,856.75
16	LF EPOXY 12-INCH DIAGONAL	\$ 9.75	\$ 156.00
5.00	EACH EPOXY ARROW TYPE 2	\$ 275.00	\$ 1,375.00

2022 work

SubTotal \$ 17,674.20  
Shipping

Tax Rate(s)

TOTAL \$ 17,674.20

Payment

Select One...

Comments  
Name  
CC #  
Expires

Office Use Only

DEPARTMENT \_\_\_\_\_  
 TERMS: NET 30 DAYS  
 EXT. BY \_\_\_\_\_ APPR. BY \_\_\_\_\_  
 DATE \_\_\_\_\_  
 DISTRIBUTION  
 ACCT. NO.                      AMOUNT  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 DESCRIPTION \_\_\_\_\_

RECEIVED

DEC 06 2021

FINANCE

Invoice No. 211203

BRICKLINE, INC.  
3342 COMMERCIAL AVE.  
MADISON, WI 53714  
PHONE: 608.244.5163 FAX: 608.244.5133

INVOICE

Customer

Name CITY OF NEENAH  
Address 211 WALNUT STREET PO BOX 426  
City NEENAH State WI ZIP 54957  
Phone

Misc

Date 12/2/2021  
Order No.  
Rep  
FOB

Qty	Description	Unit Price	TOTAL
	RE: CONTRACT 4-21 EPOXY PAVEMENT MARKING		
10,355	LF EPOXY 4-INCH	\$ 0.35	\$ 3,624.25
2,741	LF EPOXY 8-INCH	\$ 0.60	\$ 1,644.60
318	LF EPOXY 24-INCH STOP LINE	\$ 14.25	\$ 4,531.50
926	LF EPOXY 6-INCH CROSSWALK	\$ 7.50	\$ 6,945.00
1,027.00	LF EPOXY 12-INCH CROSSWALK	\$ 9.75	\$ 10,013.25
110	LF EPOXY 24-INCH CROSSWALK	\$ 14.25	\$ 1,567.50
171	LF EPOXY 12-INCH DIAGONAL	\$ 9.75	\$ 1,667.25
5.00	EACH EPOXY ARROW TYPE 2	\$ 275.00	\$ 1,375.00
3	EACH EPOXY ARROW TYPE 3	\$ 350.00	\$ 1,050.00
167	LF REMOVING PAVEMENT MARKING 8-INCH	\$ 8.25	\$ 1,377.75
152	LF REMOVING PAVEMENT MARKING 4-INCH	\$ 4.50	\$ 684.00

REVISED INVOICE FOR ALL WORK 2021

SubTotal \$ 34,480.10  
Shipping

Payment

Select One...

Tax Rate(s)

TOTAL \$ 34,480.10

Comments

Name  
CC #  
Expires

Office Use Only

DEPARTMENT \_\_\_\_\_

EXT. BY \_\_\_\_\_ APPR. BY \_\_\_\_\_ TERMS: NET 30 DAYS

DATE \_\_\_\_\_

DISTRIBUTION \_\_\_\_\_

ACCT. NO.	AMOUNT
_____	_____
_____	_____
_____	_____
_____	_____

DESCRIPTION \_\_\_\_\_