



**City of Neenah**  
**Board of Public Works Agenda**  
**Tuesday, January 23, 2024 at 8:30AM**  
**Hauser Room**  
**Neenah City Hall**  
**211 Walnut Street**

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

- I. Approval of the minutes of the January 9, 2024 meeting. (Minutes can be found on the city website)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
  - A. Parks & Recreation
    1. Pay Request No. 7 and Final Pay Request from Lunda Construction Company, Black River Falls, WI, in the amount of \$31,393.11 for retainage held on the project completed September 2023, utilizing approved budgeted CIP Carry Forward Funds. (Attachment)
  - B. Water Utility
    1. Pay Request No. 1, Contract 2-23W West Side Booster Station Building Construction, to RJM Construction, LLC., in the amount of \$98,144.50. (Attachment)
  - C. Public Works
    1. Final Pay Request, Contract 2-23, Street and Utility Construction on Brantwood Ct., Brantwood Dr., Charles Ct., Hughes Ct., Memorial Ct., and Patrick Ct., to David Tenor Corporation, in the amount of \$90,515.21. (Attachment)
    2. Change Order No.2, Neenah Creek Bridge, to Pheifer Brothers, in the amount of \$11,872.15. (Attachment)
    3. Pay Request No.2, Neenah Creek Bridge, to Pheifer Brothers, in the amount of \$156,025.15. (Attachment)
- 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 e-mail [clerk@neenahwi.gov](mailto:clerk@neenahwi.gov) at least 48 hours prior to the scheduled meeting or event to request an accommodation.

**Minutes of the Board of Public Works Meeting  
Tuesday, January 9, 2024 at 12:00 PM**

**MEMBERS PRESENT:** Mayor Lang, Director of Community Development & Assessment Haese, Public Works Director Kaiser, Director of Finance Rasmussen, and Alderman Hillstrom. City Attorney Rashid, and Alderman Lendrum were excused.

**ALSO PRESENT:** Deputy Director of Community Development Schmidt, Water Distribution Manager Tim Jens, and City Clerk Nagel.

**CALL TO ORDER:** Mayor Lang called the meeting to order at 12:00 PM.

- I. Approval of the minutes of the December 19, 2023 meeting. (Minutes can be found on the city website)  
**MSC Haese/Hillstrom to approve the meeting minutes as presented, all voting aye.**
  
- II. Appearances.  
None.
  
- III. Unfinished Business.  
None.
  
- IV. New Business.
  - A. Community Development
    - 1. Development and Fee Agreement for the 1<sup>st</sup> Addition to Freedom Acres Subdivision. (Attachment)  
**MSC Kaiser/Rasmussen to recommend Council approve the Development and Fee Agreement for the 1<sup>st</sup> Addition of Freedom Acres Subdivision as presented, all voting aye.**

Report

Discussion: Deputy Director Schmidt explained that with all subdivisions in the city, the Development Agreement identifies the terms and responsibilities of the Developer and City and identifies the required fees and costs for the development. The Development Agreement is the last step in the subdivision approval process.

This is the second of four phases in the Freedom Acres subdivision located west of Honor Street and north of County Highway G. The land is zoned R-1, Single-Family Residence District, and includes 48 single-family lots.

Sidewalks and driveway aprons are installed as the homes are built through flatwork contractor. For properties that are not built-out by the time the two-inch road mat is installed, the sidewalk and driveway apron is then installed by the city and billed to the developer. The grade for the subdivision is established early in the overall development.

- B. Public Works
  - 1. Pay Request No.6, Contract 1-23, Sanitary Sewer, Water Main and Street Construction, Burr Avenue, Chestnut Street, Dieckhoff Street, and Laudan Boulevard, to Don E Parker Excavating, Inc., in the amount of \$224,260.58. (Attachment)  
**MSC Kaiser/Haese to approve Pay Request No.6, Contract 1-23, as presented, all voting aye.**

Report

Discussion: Kaiser advised Pay Request No. 6 is a partial pay request. The topcoat needs to be installed in the spring or summer. The topcoat is the final element of project.

- 2. Final Pay Request, Contract 3-23, Concrete Pavement and Sidewalk Repair, Al Dix Concrete, in the amount of \$275,745.67. (Attachment)  
**MSC Kaiser/Rasmussen to recommend Council approve Final Pay Request, Contract 3-23, as presented, all voting aye.**

Report

No discussion.

3. Final Pay Request, Contract 6-23, Sanitary & Storm Sewer, Water Main and Street Construction, Columbian Avenue, to Donald Hietpas & Sons, Inc., in the amount of \$91,557.29. (Attachment)  
**MSC Kaiser/Rasmussen to recommend Council approve Final Pay Request, Contract 6-23, as presented, all voting aye.**

Discussion: Director Kaiser advised the overall project came in slightly under budget.

4. Change Order No.1, Contract 10-23, for stone, fill and compacting oil tank oil hole in City Hall Parking Lot, to Northeast Asphalt, Inc., in the amount of \$2,915.00. (Attachment)  
**MSC Kaiser/Hillstrom to approve Change Order No. 1, Contract 10-23, as presented, all voting aye.**

Discussion: Change Order No. 1 included the extra stone and backfill required for the extraction and removal of the underground oil tank at city hall.

5. Change Order No.2, Contract 10-23, for an extra 2,124.90 sf. HMA, for driveways in Freedom Acres and Homes at Freedom Meadows, to Northeast Asphalt, Inc., in the amount of \$7,437.15. (Attachment)  
**MSC Kaiser/Haese to approve Change Order No.2, Contract 10-23 as presented, all voting aye.**

No discussion.

Report

6. Final Pay Request, Contract 10-23, Parking Lot Resurface at Marketplace and City Hall, 2-Inch Asphalt Mat Overlay in Freedom Acres and Homes at Freedom Meadows, and Library Bumpout, to Northeast Asphalt Inc., in the amount of \$25,343.10. (Attachment)  
**MSC Kaiser/Rasmussen to recommend Council approve Final Pay Request, Contract 10-23, as presented, all voting aye.**

Discussion: Director Kaiser advised Change Order No. 1 and Change Order No. 2, above, are included in this Final Pay Request.

Report

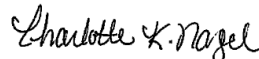
7. Final Pay Request, Contract 9-23, Epoxy Pavement Marking, to Century Fence, Inc., in the amount of \$63,720.37. (Attachment)  
**MSC Kaiser/Hillstrom to recommend Council approve Final Pay Request, Contract 9-23, all voting aye.**

No discussion.

V. Any announcements/questions for the Board.

VI. Adjournment.  
**MSC Hillstrom/Kaiser to adjourn, all voting aye. Meeting adjourned at 12:14 PM.**

Respectfully Submitted,



Charlotte Nagel  
City Clerk



*Department of  
Parks & Recreation*

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**TO:** Mayor Lang and Members of the Board of Public Works

**FROM:** Michael T. Kading, Director of Parks & Recreation

**DATE:** January 10, 2024 *mtk*

**RE:** Arrowhead Park Phase 2B Pier- Pay Request #7 and final

Attached you will find information pertaining to Pay Request #7 and final from Lunda Construction Company, Black River Falls, WI, in the amount of \$31,939.11 for retainage held on the project that was completed in September 2023.

**Construction Status:**

- Project is 100% complete.
- Lien Waiver, manuals, and warranty information has been received.

**Recommended Action:** A motion to approve Pay Request #7 and final from Lunda Construction Company, Black River Falls, WI, in the amount of \$31,393.11 for retainage held on the project completed September 2023, utilizing approved budgeted 2021 CIP Carry Forward Funds.

If you have any questions, please contact me.

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*Creating Community Through People, Parks & Programs*

Department of Parks & Recreation  
PO Box 426  
Neenah, WI 54957-0426

phone: 920-886-6062  
fax: 920-886-6069  
mkading@ci.neenah.wi.us



620 Gebhardt Road  
PO Box 669  
Black River Falls, WI 54615  
Ph: (715) 284-9491  
www.lundaconstruction.com

**INVOICE**

**Customer Acct. No.** 561872  
**Sold To:** CITY OF NEENAH  
211 WALNUT STREET  
NEENAH WI 54956-3026

**Application Date:** 1/9/2024  
**Invoice No.** 16045900-07  
**Terms:** Net 20 Days  
**Subcontract #** NEENA 159067 14.00  
**Lunda Job No.** 16045900

**Attn:** Trevor Frank  
Project Engineer  
**E-Mail:** [tfrank@sehinc.com](mailto:tfrank@sehinc.com)

**RE:** Arrowhead Park Pier - Pier Construction

Contract Billing Summary			
Work Performed thru	1/9/2024	\$	627,862.20
Amount Due This Invoice		\$	<u>31,393.11</u>

**Miscellaneous Summary**

Description		Amount
	<b>Job # 16045900 Progress Payment Request 16045900-07</b>	
1	Final Payment / Retainage Release	\$ 31,393.11

**INVOICE TOTAL \$ 31,393.11**

THANK YOU

Payment Terms: Due Net 20 Days after Invoice Date





Pay To: RJM Construction LLC  
601 W Forest Street  
Black Creek WI 54106


Contract No. 2-23W West Side Booster Station Building Construction  
McMahon N0002-09-22-00496-A

Date: January 11, 2024

Pay Request No. 1

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
		\$103,310.00
		(\$5,165.50)
Retainage		
West Side Booster Station	400-0499-770-9999 WO506	\$98,144.50

Approved by Water Utility

January 11, 2024 

Approved by Board of Public Works

January 23, 2024

Approved by Water Commission

N/A

Number of Attachments

4

**City of Neenah**  
**Water Utility**  
**Contract Payment Form**

## CERTIFICATE FOR PAYMENT

NEENAH WATER UTILITY  
211 Walnut Street  
Neenah, WI 54956

Contract No. N0002-09-22-00496-A  
Project File No. N0002-09-22-00496  
Certificate No. One (1)  
Issue Date: January 4, 2024  
Project: NEENAH WATER UTILITY  
Water Booster Station  
Building Construction

This Is To Certify That, In Accordance With The Contract Documents Dated: August 1, 2023

RJM CONSTRUCTION, LLC  
601 W. Forest Street  
Black Creek, WI 54106

is Entitled To Partial Payment For Work Performed Through: December 22, 2023

- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

Original Contract	<u>\$501,150.00</u>	Completed To Date	<u>\$103,310.00</u>
Net Change Orders	<u>\$0.00</u>	Retainage 5%	<u>\$5,165.50</u>
Current Contract Amount	<u>\$501,150.00</u>	Subtotal	<u>\$98,144.50</u>
		Previously Certified	<u>\$0.00</u>

**Amount Due This Payment: \$98,144.50**

Please process and forward payment to RJM Construction, LLC.

Certified By:  
**McMAHON ASSOCIATES, INC.**  
**Neenah, Wisconsin**

  
Jeffrey A. Kellner, P.E.  
Associate / Senior Construction Manager

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

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PAGES

TO OWNER: **NEENAH WATER UTILITY/CITY OF NEENAH** PROJECT: **Neenah Booster Pump Building**  
**211 WALNUT ST**  
**NEENAH WI 54956**

FROM CONTRACTOR: **VIA ARCHITECT:**  
**RJM Construction LLC** **MCMAHON ASSOCIATES**  
**601 W Forest St** **1445 MCMAHON DR**  
**Black Creek WI 54106** **NEENAH WI 54956**  
 CONTRACT FOR: **Neenah Booster Pump Building**

APPLICATION NO: **1** Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: **12/22/2023**

PROJECT NOS: **N0002-09-22-00496-A**

CONTRACT DATE: **7/26/2023**

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 501,150.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 501,150.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 103,310.00
5. RETAINAGE:
  - a.  $\frac{5}{100}$  % of Completed Work \$ 5,165.50  
 (Column D + E on G703)
  - b.  $\frac{5}{100}$  % of Stored Material \$ 0.00  
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,165.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 98,144.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 98,144.50
8. CURRENT PAYMENT DUE \$ 403,005.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$

CONTRACTOR:

By:  Date: **12/22/2023**

State of: **Wisconsin** County of: **Outagamie**  
 Subscribed and sworn to before me this **22ND** day of **DECEMBER 2023**  
 Notary Public:  My Commission expires: **1/21/2026**

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
<b>TOTALS</b>	\$0.00	\$0.00
<b>NET CHANGES by Change Order</b>		\$0.00

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 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.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



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

Contractor Name: David Tenor Corporation		Contract No.	2-23
Address 2759 Dewey Decker Drive		Contract Amount	\$1,077,298.50
City Green Bay WI 54313			
Name of Project	Sewer, Water Main and Street Construction		
Location of Project	Brantwood Dr, Brantwood Ct, Charles Ct, Hughes Ct, Memorial Ct, & Patrick Ct		
Pay Request No.	FINAL	For Period	October 27, 2023-November 30, 2023

**CONTRACT SUMMARY**

Original Contract Amount	\$1,077,298.50
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$1,077,298.50</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$1,026,451.75
Less Retainage of 5%. If different indicate here	\$0.00
Net Amount Earned to Date	\$1,026,451.75
Less Previous Payments	\$935,936.54

**BALANCE DUE THIS PAYMENT**





\$90,515.21

**CONTRACT BREAKOUT**

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Variou Repairs	046-5001-743-0236	\$180,000.00	\$27,768.00	\$0.00	\$0.00
Storm Sewer-Variou Repairs	049-5203-743-0236	\$227,000.00	\$17,170.00	\$736.50	\$13,993.52
Street Constr-Memorial Park Ct	012-4336-743-0236	\$309,000.00	\$242,000.00	\$28,783.46	\$211,053.12
Street Constr-Brantwood Drive	012-4339-743-0236	\$236,000.00	\$185,000.00	\$25,014.51	\$119,140.30
Street Constr-Brantwood Court	012-4340-743-0236	\$59,000.00	\$46,034.50	\$6,444.49	\$30,560.86
Water Constr-Brantwood Drive	400-0000-207-0521	\$262,000.00	\$261,807.00	\$13,368.05	\$253,992.95
Water Constr-Brantwood Court	400-0000-207-0522	\$37,000.00	\$44,648.00	\$2,446.65	\$46,486.35
Water Constr-Charles Court	400-0000-207-0517	\$38,000.00	\$46,364.00	\$2,795.50	\$53,114.50
Water Constr-Hughes Court	400-0000-207-0515	\$87,000.00	\$108,310.00	\$5,635.45	\$107,073.55
Water Constr-Memorial Court	400-0000-207-0516	\$38,000.00	\$48,675.00	\$2,738.35	\$52,028.65
Water Constr-Patrick Court	400-0000-207-0518	\$40,000.00	\$49,522.00	\$2,552.25	\$48,492.75
		<u>\$1,513,000.00</u>	<u>\$1,077,298.50</u>	<u>\$90,515.21</u>	<u>\$935,936.54</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: 1-18-24
Certified by Public Works		Date: 1-18-24
Certified by Water Utility		Date: 1/18/24
Certified by Contractor		Date: 1/17/24
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 2-23  
Sanitary Storm Sewer, Water, and Street Construction  
Brantwood Dr, Brantwood Ct, Charles Ct, Hughes Ct, Memorial Ct Patrick Ct

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.4			Pay Request FINAL					
							Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due To Contractor This Period	Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due To Contractor This Period	
1	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	380	\$5.10	\$1,938.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	103.4	Reconnect Under Basement Floor - Pipeburst	Each	6	\$2,550.00	\$15,300.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	105.2	Adjust Sanitary Manhole	Each	13	\$400.00	\$5,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	105.2N	Furnish and install Chimney Seal	Eash	13	\$410.00	\$5,330.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>Sanitary</b>					<b>\$27,768.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	60	\$184.00	\$11,040.00	62.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$570.40	\$570.40
6	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3080	\$83.00	\$255,640.00	3,058.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$12,690.70	\$12,690.70
7	201.1.2N	Furnish & Install 1.25-inch PE Service in ROW from main to shutoff by Trenching / Pulling / Boring	Lin. Ft.	2000	\$59.00	\$118,000.00	2,658.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$7,841.10	\$7,841.10
8	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	100	\$5.10	\$510.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	77	\$600.00	\$46,200.00	77.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,310.00	\$2,310.00
10	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	77	\$143.00	\$11,011.00	77.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$550.55	\$550.55
11	203.1.3	Water Service Connection to Structure	Each	2	\$510.00	\$1,020.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	203.1.6	Abandon Valve Box	Each	11	\$150.00	\$1,650.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$75.00	\$75.00
13	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	7	\$2,915.00	\$20,405.00	8.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,166.00	\$1,166.00
14	204.1.3	Furnish & Install 6-inch Live Tap and Valve	Each	2	\$4,100.00	\$8,200.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$410.00	\$410.00
15	204.1.4	Furnish & Install 8-inch Live Tap and Valve	Each	2	\$5,000.00	\$10,000.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$500.00	\$500.00
16	205.1	Furnish & Install Hydrant, Lead and Valve	Each	9	\$8,250.00	\$74,250.00	8.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,300.00	\$3,300.00
17	205.2	Abandon Hydrant	Each	4	\$350.00	\$1,400.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$122.50	\$122.50
	<b>Water</b>					<b>\$559,326.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$29,536.25</b>	<b>\$29,536.25</b>
18	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	33	\$60.00	\$1,980.00	33.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$99.00	\$99.00
19	305.1	Furnish and Install Catch Basin	Each	1	\$2,000.00	\$2,000.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$100.00	\$100.00
20	305.8	Adjust Storm Catch Basin	Each	18	\$350.00	\$6,300.00	17.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$297.50	\$297.50
21	305.9	Remove Storm Catch Basin	Each	1	\$300.00	\$300.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$15.00	\$15.00
22	306.8	Adjust Storm Manhole	Each	12	\$375.00	\$4,500.00	12.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$225.00	\$225.00
23	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22	\$95.00	\$2,090.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	<b>Storm</b>					<b>\$17,170.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$736.50</b>	<b>\$736.50</b>

							Pay Request No.4					Pay Request FINAL			
24	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	5000	\$0.50	\$2,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500	\$1.50	\$750.00	350.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$26.25	\$26.25
26	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13500	\$0.81	\$10,935.00	13,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$546.75	\$546.75
27	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	850	\$5.05	\$4,292.50	576.50	0.00	\$0.00	\$0.00	\$0.00	26.00	\$131.30	\$139.00	\$270.30
28	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	1000	\$2.53	\$2,530.00	1,567.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$198.29	\$198.29
29	402.1.7.4	Unclassified Excavation	Cu. Yd.	5000	\$12.53	\$62,650.00	2,100.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,315.65	\$1,315.65
30	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	6000	\$9.65	\$57,900.00	3,600.00	100.00	\$965.00	\$24.13	\$940.88	0.00	\$0.00	\$1,712.88	\$1,712.88
31	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	9000	\$2.02	\$18,180.00	6,400.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$646.40	\$646.40
32	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	500	\$2.04	\$1,020.00	400.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$40.80	\$40.80
33	402.1.5.3N	Fine Grade Roadway	Sq. Yd.	13500	\$1.88	\$25,380.00	13,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,269.00	\$1,269.00
34	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	3100	\$75.38	\$233,678.00	3,311.42	2,700.00	\$203,526.00	\$5,088.15	\$198,437.85	611.42	\$46,088.84	\$5,088.15	\$51,176.99
35	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	850	\$30.60	\$26,010.00	576.50	0.00	\$0.00	\$0.00	\$0.00	26.00	\$795.60	\$842.27	\$1,637.87
36	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	250	\$6.38	\$1,595.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	750	\$7.40	\$5,550.00	1,567.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$579.98	\$579.98
38	706.2	Install Detectable Warning Fields (supplied by City)	Each	4	\$51.00	\$204.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
39	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	500	\$8.97	\$4,485.00	920.00	920.00	\$8,252.40	\$206.31	\$8,046.09	0.00	\$0.00	\$206.31	\$206.31
40	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$15,375.00	\$15,375.00	1.00	0.40	\$6,150.00	\$153.75	\$5,996.23	0.00	\$0.00	\$615.00	\$615.00
<b>Street</b>						\$473,034.50			\$218,893.40	\$5,472.34	\$213,421.05		\$47,015.74	\$13,226.72	\$60,242.46
<b>Total</b>						\$1,077,298.50			\$218,893.40	\$5,472.34	\$213,421.05		\$47,015.74	\$43,499.47	\$90,515.21

# Change Order

No. 2

Date of Issuance: October 15, 2023

Effective Date: October 15, 2023

Project: Neenah Creek Bridge	Owner: City of Neenah	Owner's Contract No.: (None)
Contract: Neenah Creek Bridge	Date of Contract: 09/6/2023	
Contractor: Pheifer Brothers	Engineer's Project No.: 2022-0228.00	

**The Contract Documents are modified as follows upon execution of this Change Order:**

**Description:**

Amendment covers overrun in quantities based on changes in the field and actual installed items. They include: Rubberized Waterproofing, additional \$1,400.45; Culvert Pipe Repair, additional \$2,768.55; Removing Fence, additional \$336.00; Backfill Structure Type A, additional \$6,188.33; Base Aggregate Dense 1 1/4-Inch, additional \$1,178.82.

**Attachments (list documents supporting change):**

See Attached

**CHANGE IN CONTRACT PRICE:**

**CHANGE IN CONTRACT TIMES:**

Original Contract Price:

\$ 518,307.69

Increase from previously approved Change Orders No. 1 to No. 2:

\$ 10,281.34

Contract Price prior to this Change Order:

\$ 528,589.03

Increase of this Change Order:

\$ 11,872.15

Contract Price incorporating this Change

\$ 540,461.18

Original Contract Times:  Completion Date

Substantial completion (days or date): \_\_\_\_\_

Ready for final payment (days or date): May 24, 2024

Increase from previously approved Change Orders No. 0 to No. 1:

Substantial completion (days): \_\_\_\_\_ 0

Ready for final payment (days): \_\_\_\_\_ 0

Contract Times prior to this Change Order:

Substantial completion (days or date): \_\_\_\_\_ 0

Ready for final payment (days or date): \_\_\_\_\_ 0

Increase of this Change Order:

Substantial completion (days or date): \_\_\_\_\_ 0

Ready for final payment (days or date): \_\_\_\_\_ 0

Contract Times with all approved Change Orders:

Substantial completion (days or date): \_\_\_\_\_ 0

Ready for final payment (days or date): \_\_\_\_\_ 0

RECOMMENDED:

By: Don Hyland  
Engineer (Authorized Signature)

Date: 12-8-23

ACCEPTED:

By: \_\_\_\_\_  
Owner (Authorized Signature)

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

ACCEPTED:

By: Josh Felhofer  
Contractor (Authorized Signature)

Date: 12/7/23

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Neenah</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>GRAEF</u>	<b>Engineer's Project No.:</b> <u>2022-0228.00</u>
<b>Contractor:</b> <u>Pheifer</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Neenah Creek Bridge</u>	
<b>Contract:</b> _____	
<b>Application No.:</b> <u>2</u>	<b>Application Date:</b> <u>11/30/2023</u>
<b>Application Period:</b> From <u>10/13/2023</u> to <u>11/30/2023</u>	

1. Original Contract Price	\$ 518,307.69
2. Net change by Change Orders	\$ 22,153.49
3. Current Contract Price (Line 1 + Line 2)	\$ 540,461.18
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 397,969.86
5. Retainage	
a. <u>5%</u> X \$ <u>397,969.86</u> Work Completed	\$ 19,898.49
b. _____ X \$ _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 19,898.49
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 378,071.37
7. Less previous payments (Line 6 from prior application)	\$ 222,046.22
8. Amount due this application	\$ 156,025.15
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 142,491.32



**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Pheifer Brothers Construction

**Signature:** Josh Felhofer **Date:** 11/30/2023

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u>[Signature]</u>	<b>By:</b> _____
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> _____
<b>Date:</b> <u>12-9-2023</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner:	City of Neenah	Owner's Project No.:	2022-0228.00
Engineer:	GRAEF	Engineer's Project No.:	951.00
Contractor:	Phelifer	Contractor's Project No.:	
Project:	Neenah Creek Bridge		
Contract:			

A Bid Item No.	B Description	C Item Quantity	D Units	E Contract Information		F Value of Bid Item (C X E) (\$)	G Work Completed Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
				Original Contract	Unit Price (\$)							
201.0110	Clearing	342	SY	\$4.25	1,453.50	342.00	1,453.50	1,453.50		1,453.50	100%	-
201.0210	Grubbing	342	SY	\$4.25	1,453.50	342.00	1,453.50	1,453.50		1,453.50	100%	-
204.0110	Removing Asphaltic Surface	18	SY	\$20.00	360.00						0%	360.00
204.0165	Removing Guardrail	84	LF	\$12.00	1,008.00					1,008.00	100%	-
204.0170	Removing Fence	52	LF	\$12.00	624.00					624.00	100%	-
205.0100	Excavation for Common	1	EACH	\$16,500.00	16,500.00					16,500.00	100%	-
206.1001	Excavation for Structures Bridges (structure)	1	EACH	\$9,000.00	9,000.00					9,000.00	100%	-
210.1500	Backfill Structure Type A	467	TON	\$36.60	17,092.20					17,092.20	100%	-
305.0110	Base Aggregate Dense 3/4-Inch	1	TON	\$450.00	450.00						0%	450.00
305.0120	Base Aggregate Dense 1 1/4-Inch	134	TON	\$18.50	2,479.00					2,479.00	100%	-
465.0105	Asphaltic Surface	100	TON	\$238.80	23,880.00						0%	23,880.00
502.0100	Concrete Masonry Bridges	166	CY	\$800.00	132,800.00					132,800.00	100%	-
502.3200	Protective Surface Treatment	336	SY	\$3.30	1,108.80					1,108.80	100%	-
502.3210	Pigmented Surface Sealer	177	SY	\$8.10	1,433.70						0%	1,433.70
503.0137	Prestressed Girder Type I 36W-Inch	265	LF	\$320.00	84,800.00					84,800.00	100%	-
505.0400	Bar Steel Reinforcement HS Structures	3360	LB	\$1.20	4,025.28					4,025.28	100%	-
505.0600	Bar Steel Reinforcement HS Coated Structures	17370	LB	\$1.31	22,719.96					22,719.96	100%	-
506.2605	Bearing Pads Elastomeric Non-Laminated	8	EACH	\$180.00	1,440.00					1,440.00	100%	-
506.4000	Steel Diaphragms (structure)	3	EACH	\$1,500.00	4,500.00					4,500.00	100%	-
513.7006	Railing Steel Type C1	136	LF	\$240.00	32,640.00						0%	32,640.00
517.1010.S	Concrete Staining (Structure)	419	SF	\$5.25	2,199.75						0%	2,199.75
517.1015.S	Concrete Staining Multi-Color (Structure)	511	SF	\$7.00	3,577.00						0%	3,577.00
517.1050.S	Architectural Surface Treatment (Structure)	511	SF	\$20.00	10,220.00					10,220.00	100%	-
550.1100	Pile Steel HP 10-Inch X 42 lb	756	LF	\$56.00	42,336.00						0%	42,336.00
606.0300	Riprap Heavy	268	CY	\$84.00	22,512.00					12,138.00	54%	10,374.00
612.0406	Pipe Underdrain Wrapped 6-Inch	165	LF	\$10.00	1,650.00					1,650.00	100%	-
614.0150	Anchor Assemblies for Steel Plate Beam Guard	2	EACH	\$400.00	800.00					800.00	100%	-
614.0305	Steel Plate Beam Guard Class A	24.5	LF	\$50.00	1,225.00						0%	1,225.00
614.0345	Steel Plate Beam Guard Short Radius	44.5	LF	\$50.00	2,225.00						0%	2,225.00
619.1000	Mobilization	1	EACH	\$35,939.44	35,939.44					26,954.58	75%	8,984.86
625.0100	Topsoil	64	SY	\$20.00	1,280.00						0%	1,280.00
627.0200	Mulching	64	SY	\$2.00	128.00						0%	128.00
628.1504	Silt Fence	182	LF	\$5.50	1,001.00					984.50	98%	16.50
628.1520	Silt Fence Maintenance	182	LF	\$1.00	182.00						0%	182.00
628.1550	Silt Screen	184	LF	\$44.00	8,096.00					8,096.00	100%	-
628.1905	Mobilizations Erosion Control	1	EACH	\$300.00	300.00					300.00	100%	-
628.1910	Mobilizations Emergency Erosion Control	3	EACH	\$200.00	600.00						0%	600.00
628.2006	Erosion Mat Urban Class I Type A	64	SY	\$7.50	480.00						0%	480.00
628.2015	Inlet Protection Type C	1	EACH	\$150.00	150.00					150.00	100%	-

Application Period: From 10/13/23 to 11/30/23

Application Date: 11/30/23

Progress Estimate - Unit Price Work

Owner: City of Neenah  
 Engineer: GRAEF  
 Contractor: Pfeiffer  
 Project: Neenah Creek Bridge  
 Contract:

Contractor's Application for Payment

Owner's Project No.:  
 Engineer's Project No.: 2022-0228.00  
 Contractor's Project No.: 951.00

Application No.: 2		Application Period: From 10/13/23 to 11/30/23										Application Date: 11/30/23	
A	B	C	D	E	F	G	H	I	J	K	L		
Bid Item No.	Description	Contract Information			Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)		
		Item Quantity	Units	Unit Price (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)						
628.7560	Tracking Pads	1	EACH	\$100.00	100.00	-	-	-	-	0%	100.00		
629.0210	Fertilizer Type B	0.04	CWT	\$1,000.00	40.00	-	-	-	-	0%	40.00		
630.0130	Seeding Mixture No. 30	1	LB	\$250.00	250.00	-	-	-	-	0%	250.00		
630.0200	Seeding Temporary	2	LB	\$75.00	150.00	-	-	-	-	0%	150.00		
643.5000	Traffic Control	1	EACH	\$11,350.00	11,350.00	0.75	8,512.50	8,512.50	8,512.50	75%	2,837.50		
645.0111	Geotextile Type DF Schedule A	72	SY	\$8.00	576.00	72.00	576.00	576.00	576.00	100%	-		
650.4500	Construction Staking Subgrade	480	SY	\$6.60	3,168.00	216.75	1,430.55	1,430.55	1,430.55	45%	1,737.45		
650.5000	Construction Staking Base	43	LF	\$0.01	0.43	-	-	-	-	0%	0.43		
650.5500	Construction Staking Curb Gutter and Curb & Gutter	50	LF	\$5.00	250.00	-	-	-	-	0%	250.00		
650.6501	Construction Staking Structure Layout (Structure)	1	EACH	\$2,500.00	2,500.00	1.00	2,500.00	2,500.00	2,500.00	100%	-		
650.9911	Construction Staking Supplemental Control	1	EACH	\$500.00	500.00	1.00	500.00	500.00	500.00	100%	-		
690.0150	Sawing Asphalt	86	LF	\$2.95	253.70	-	-	-	-	0%	253.70		
SPV.01	24-INCH CONCRETE CURB AND GUTTER	50	LF	\$90.00	4,500.00	-	-	-	-	0%	4,500.00		
<b>Original Contract Totals</b>					<b>\$ 518,307.69</b>		<b>\$ 375,816.37</b>	<b>\$ 375,816.37</b>	<b>\$ 375,816.37</b>	<b>73%</b>	<b>\$ 142,491.32</b>		

