



**City of Neenah**  
**Board of Public Works Agenda**  
**Wednesday, September 14, 2022—11:30AM**  
**Neenah City Hall**  
**Council Chambers**  
**211 Walnut Street**

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

- I. Approval of the minutes of the September 1, 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. 4, Contract 2-22, Sanitary, Water Services and Street Construction, Dieckhoff Street & Grove Street, to Donald Hietpas & Sons, Inc., Little Chute, in the amount of \$221,709.88.
    - 2. Pay Request No. 2, Contract 3-22, Street Construction, Apple Blossom Dr., Fredrick Dr., Green Acres Ln., Honeysuckle Ln., Meadow Ln., Primrose Ln., Wild Rose Ln., Blueberry Ln., Cherry Ln., Farm Ridge Dr., Fresh Air Park, Southview Park Basketball Court, to Northeast Asphalt, Greenville, in an amount of \$872,812.69.
- IV. Any announcements/questions for the Board.
- V. Adjourn.

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  
Thursday, September 1, 2022, 11:00 a.m.**

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

**ALSO PRESENT:** Director of Neenah Water Utility Mach, Deputy Director of Finance Kahl, and Public Works Office Manager Mroczkowski.

**CALL TO ORDER:** Mayor Lang called the meeting to order at 11:00 p.m.

I. Approval of the minutes of the August 11, 2022 meeting. (Minutes can be found on the City web site)

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

II. Appearances.  
None.

III. Unfinished Business.  
None.

IV. New Business.

A. Public Works

1. Award Contract 11A-22, Water Service Replacement on Reddin Avenue and Zemlock Avenue.

Report

**MSC Haese/Lendrum to recommend Council approve the Award of Contract 11A-22, Water Service Replacement on Reddin Avenue and Zemlock Avenue to Donald Hietpas & Sons, Inc., in the amount of \$469,949.70, contingent upon Wisconsin Department of Natural Resources approval. All voting aye.**

Discussion: None.

2. Award Contract 11B-22, Water Service Replacement on Hunt Avenue, Madison Street and Nicolet Boulevard.

Report

**MSC Lendrum/Haese to recommend Council approve the Award of Contract 11B-22, Water Service Replacement on Hunt Avenue, Madison Street and Nicolet Boulevard to Carl Bowers & Sons Construction Co., Inc., in an amount of \$525,150.00, contingent upon Wisconsin Department of Natural Resources approval. All voting aye.**

Discussion: Director Haese asked about the budget for these two contracts.

Director Mach stated that the goal is to keep the costs under \$1 Million in order to provide the appropriate reimbursement to the property owners. Director Mach stated that currently the reimbursement threshold is set at \$4,000. He stated that we may be asking for that to be increased based on the bids that came in. He stated that the bid results will be sent to the DNR for approval.

Director Kaiser stated that because of the pricing on the bids, some property owners may see a special assessment.

Info Only

3. Pay Request No. 4, Contract 7-21, Harrison Street Stormwater Pond, to MCC, Inc., Little Chute, in the amount of \$322,224.23.  
**MSC Kaiser/Hillstrom to approve pay request No. 4, Contract 7-21, as presented. All voting aye.**

Discussion: Director Kaiser stated this pay request is all for the retaining wall.

B. Parks & Recreation

1. Award Arrowhead Park Phase 1B – Pier Project to Lunda Construction Company, Black River Falls, WI, in the amount of \$619,541.40 utilizing National Resource Damage Assessment Funding \$200,000, David/Rita Nelson Family Grant Fund \$325,000 and 2021 CIP Funding of \$94,541.40.

**MSC Hillstrom/Kaiser to recommend Council approve Award of Arrowhead Park Phase 1B – Pier Project to Lunda Construction Company, Black River Falls, WI, in the amount of \$619,541.40 utilizing National Resource Damage Assessment Funding \$200,000, David/Rita Nelson Family Grant Fund \$325,000 and 2021 CIP Funding of \$94,541.40. All voting aye.**

Discussion: Director Haese stated that he has concerns with the location of the pier. He stated that he would like to see the pier offset on the right of the redevelopment area.

2. Award Arrowhead Park Phase 1B – Prairie/Path Construction Project to Vinton Construction Company, Two Rivers, WI, in the amount of \$795,106.58 utilizing 2021 CIP Funding.

**MSC Hillstrom/Haese to recommend Council approve Award of Arrowhead Park Phase 1B – Prairie/Path Construction Project to Vinton Construction Company, Two Rivers, WI, in the amount of \$795,106.58 utilizing 2021 CIP Funding. All voting aye.**

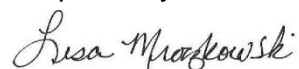
Report

Report

Discussion: Mayor Lang stated that she has concerns with the prairie concept at this site. She stated that maintenance on the prairie will be labor intensive.

3. Any announcements/questions for the Board.
  - a. None.
4. Adjournment.  
**MSC Lendrum/Hillstrom to adjourn, all voting aye. Meeting adjourned at 11:20 a.m.**

Respectfully Submitted,



Lisa Mroczkowski  
Public Works Office Manager

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

Contractor Name: Donald Hietpas & Sons, Inc.		Contract No. <u>2-22</u>	
Address 1450 E North Ave		Contract Amount <u>\$789,997.50</u>	
City Little Chute WI 54140			
Name of Project	Sanitary, Water Services and Street Construction		
Location of Project	Dieckhoff Street & Grove Street		
Pay Request No. <u>4</u>	For Period	July 1, 2022 through September 12, 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	\$637,515.60
Less Retainage of 5%. If different indicate here <u>2.5%</u>	\$26,190.91
Net Amount Earned to Date	\$611,324.69
Less Previous Payments	\$389,614.81

**BALANCE DUE THIS PAYMENT**



\$221,709.88

**CONTRACT BREAKOUT**

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Grove St.	046-5051-743-0236	\$480,000.00	\$317,180.00	\$0.00	\$262,042.16
Storm Sewer - Grove St.	049-5273-743-0236	\$170,000.00	\$67,199.00	\$0.00	\$55,760.73
Street - Dieckhoff St./Grove St.	012-4323-743-0236	\$400,000.00	\$349,919.50	\$221,709.88	\$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	\$0.00	\$44,318.45
		<u>\$1,145,500.00</u>	<u>\$789,997.50</u>	<u>\$221,709.88</u>	<u>\$389,614.81</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>9/12/22</u>
Certified by Public Works		Date: <u>9-13-22</u>
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only) _____	Date:

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

Item Code	Item Description	UofM	Bid			Pay Request No.3							Pay Request No.4					
			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	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	2.5% 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	\$135,504.20	\$142,636.00	0.00	\$0.00	\$0.00	\$0.00	\$135,504.20	\$142,636.00
102	Furnish & Relay 6-Inch Sanitary Lateral in ROW (30)	Lin. Ft.	600	\$97.00	\$58,200.00	<b>646.05</b>	(41.00)	(\$3,977.00)	(\$198.85)	-\$3,778.15	\$63,311.66	\$62,666.85	0.00	\$0.00	\$0.00	\$0.00	\$59,533.51	\$62,666.85
103	Furnish & Relay 6-Inch Sanitary Lateral ROW to House	Lin. Ft.	40	\$60.00	\$2,400.00	<b>50.00</b>	50.00	\$3,000.00	\$150.00	\$2,850.00	\$0.00	\$3,000.00	0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$3,000.00
104	Furnish & Pipeburst 6-Inch Sanitary Lateral (3)	Lin. Ft.	120	\$20.00	\$2,400.00	<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>	367.50	\$1,837.50	\$91.88	\$1,745.63	\$1,294.38	\$3,200.00	0.00	\$0.00	\$0.00	\$0.00	\$3,040.00	\$3,200.00
106	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	\$1,200.00	\$2,400.00	<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>	8.00	\$23,200.00	\$1,160.00	\$22,040.00	\$19,285.00	\$43,500.00	0.00	\$0.00	\$0.00	\$0.00	\$41,325.00	\$43,500.00
108	Reconnect Lateral to Wye at Main	Each	1	\$500.00	\$500.00	<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	\$16,051.20	\$16,896.00	0.00	\$0.00	\$0.00	\$0.00	\$16,051.20	\$16,896.00
110	Remove Sanitary Manhole	Each	6	\$450.00	\$2,700.00	<b>4.00</b>	0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$1,800.00	0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$1,800.00
111	Clean & Televiser Sewer (Sanitary only)	Lump Sum	1	\$2,135.00	\$2,135.00	<b>1.00</b>	0.00	\$0.00	\$0.00	\$0.00	\$2,028.25	\$2,135.00	0.00	\$0.00	\$0.00	\$0.00	\$2,028.25	\$2,135.00
	<b>Total Sanitary Sewer</b>				<b>\$317,180.00</b>			<b>\$24,060.50</b>	<b>\$1,203.03</b>	<b>\$22,857.48</b>	<b>\$239,184.68</b>	<b>\$275,833.85</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,042.16</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>	0.00	\$0.00	\$0.00	\$0.00	\$12.35	\$13.00	0.00	\$0.00	\$0.00	\$0.00	\$12.35	\$13.00
203	Furnish & Install 1.25-Inch PE Water Service in ROW	Lin. Ft.	520	\$50.00	\$26,000.00	<b>501.00</b>	0.00	\$0.00	\$0.00	\$0.00	\$23,797.50	\$25,050.00	0.00	\$0.00	\$0.00	\$0.00	\$23,797.50	\$25,050.00
204	Furnish & Install Cathodic Protection to Water Service	Each	13	\$100.00	\$1,300.00	<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>	48.00	\$1,944.00	\$97.20	\$1,846.80	\$3,231.90	\$5,346.00	0.00	\$0.00	\$0.00	\$0.00	\$5,078.70	\$5,346.00
206	Furnish & Install Service from ROW to Lateral	Lin. Ft.	40	\$15.00	\$600.00	<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
207	Furnish & Install Service from ROW to House by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,100	\$3.00	\$3,300.00	<b>975.00</b>	720.00	\$2,160.00	\$108.00	\$2,052.00	\$726.75	\$2,925.00	0.00	\$0.00	\$0.00	\$0.00	\$2,778.75	\$2,925.00

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

Item Code	Item Description	UofM	Bid			Pay Request No.3							Pay Request No.4					
			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	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	2.5% Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
208	Furnish & Install Service from ROW to House by Pulling / Directional Drilling	Lin. Ft.	40	\$50.00	\$2,000.00	173.00	173.00	\$8,650.00	\$432.50	\$8,217.50	\$0.00	\$8,650.00	0.00	\$0.00	\$0.00	\$0.00	\$8,217.50	\$8,650.00
209	Water Service Connection to Structure	Each	30	\$650.00	\$19,500.00	27.00	20.00	\$13,000.00	\$650.00	\$12,350.00	\$4,322.50	\$17,550.00	0.00	\$0.00	\$0.00	\$0.00	\$16,672.50	\$17,550.00
210	Water Service Extra Hole (Curb Stop Connection)	Each	2	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Water Services</b>				<b>\$55,699.00</b>			<b>\$25,754.00</b>	<b>\$1,287.70</b>	<b>\$24,466.30</b>	<b>\$32,091.00</b>	<b>\$59,534.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,557.30</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	0.00	\$0.00	\$0.00	\$0.00	\$28,258.70	\$29,746.00	0.00	\$0.00	\$0.00	\$0.00	\$28,258.70	\$29,746.00
302	Furnish & Relay 10-Inch Storm Sewer	Lin. Ft.	55	\$68.00	\$3,740.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Furnish & Relay 8-Inch Storm Sewer	Lin. Ft.	55	\$63.00	\$3,465.00	39.00	0.00	\$0.00	\$0.00	\$0.00	\$2,334.15	\$2,457.00	0.00	\$0.00	\$0.00	\$0.00	\$2,334.15	\$2,457.00
304	Furnish & Install 4-Inch Storm Sewer Lateral (10)	Lin. Ft.	350	\$49.00	\$17,150.00	342.50	0.00	\$0.00	\$0.00	\$0.00	\$15,943.38	\$16,782.50	0.00	\$0.00	\$0.00	\$0.00	\$15,943.38	\$16,782.50
305	Furnish & Install Storm Manhole(1)	Lin. Ft.	4	\$560.00	\$2,240.00	3.50	0.00	\$0.00	\$0.00	\$0.00	\$1,862.00	\$1,960.00	0.00	\$0.00	\$0.00	\$0.00	\$1,862.00	\$1,960.00
306	Furnish & Install Catch Basin	Each	5	\$1,950.00	\$9,750.00	3.00	0.00	\$0.00	\$0.00	\$0.00	\$5,557.50	\$5,850.00	0.00	\$0.00	\$0.00	\$0.00	\$5,557.50	\$5,850.00
307	Furnish & Install Sump Pump Pit w/ Sanitary Pipeburst	Each	4	\$200.00	\$800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$600.00	0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$600.00
310	Adjust Storm Manhole	Each	1	\$500.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Adjust Storm Catch Basin	Each	1	\$500.00	\$500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$500.00
312	Install & Maintain Type "D" Inlet Protection	Each	8	\$100.00	\$800.00	8.00	0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$800.00	0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$800.00
313	Clean & Televis 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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,760.73</b>	<b>\$58,695.50</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,760.73</b>	<b>\$58,695.50</b>
	<b>Street</b>																	
501	Remove Existing Pavement & Maintain Utility Trench	Lin. Ft.	3,250	\$1.50	\$4,875.00	3,250.00	0.00	\$0.00	\$0.00	\$0.00	\$4,631.25	\$4,875.00	0.00	\$0.00	\$0.00	\$0.00	\$4,631.25	\$4,875.00

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 Request No.3						Pay Request No.4						
			Quantity	Unit Price	Extension		Quantity Completed This Pay Estimate	S Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	S Completed This Pay Estimate	2.5% Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	
502	Sawcut Existing Bituminous Pavement	Lin. Ft.	100	\$3.00	\$300.00	100.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00	\$300.00	\$7.50	\$292.50	\$0.00	\$300.00
503	Sawcut Existing Concrete Pavement	Lin. Ft.	50	\$5.00	\$250.00	50.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$250.00	\$6.25	\$243.75	\$0.00	\$250.00
504	Remove Existing Bituminous Pavement	Sq. Yd.	4,700	\$0.75	\$3,525.00	4,700.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4,700.00	\$3,525.00	\$88.13	\$3,436.88	\$0.00	\$3,525.00
505	Remove Concrete Curb & Gutter	Lin. Ft.	2,850	\$0.01	\$28.50	2,850.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,850.00	\$28.50	\$0.71	\$27.79	\$0.00	\$28.50
506	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	5,000	\$1.50	\$7,500.00	2,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000.00	\$3,000.00	\$75.00	\$2,925.00	\$0.00	\$3,000.00
507	Unclassified Excavation	Cu. Yd.	2,750	\$12.60	\$34,650.00	2,200.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,200.00	\$27,720.00	\$693.00	\$27,027.00	\$0.00	\$27,720.00
508	Furnish & Install Geogrid	Sq. Yd.	5,500	\$2.00	\$11,000.00	5,300.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,300.00	\$10,600.00	\$265.00	\$10,335.00	\$0.00	\$10,600.00
509	Furnish & Install Crushed Aggregate Base	Ton	2,500	\$7.80	\$19,500.00	2,100.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,100.00	\$16,380.00	\$409.50	\$15,970.50	\$0.00	\$16,380.00
510	Furnish & Install 7-Inch Concrete Pavement	Sq. Yd.	4,850	\$39.98	\$193,903.00	4,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4,000.00	\$159,920.00	\$3,998.00	\$155,922.00	\$0.00	\$159,920.00
511	Furnish & Install 30-Inch Concrete Curb & Gutter (Repair)	Lin. Ft.	100	\$38.50	\$3,850.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$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	10.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10.00	\$80.00	\$2.00	\$78.00	\$0.00	\$80.00
515	Furnish & Install HMA Pavement (4-Inch)	Sq. Yd.	50	\$46.86	\$2,343.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.75	0.00	\$0.00	\$0.00	\$0.00	\$10,623.38	\$11,182.50	\$0.25	\$5,591.25	\$139.78	\$5,451.47	\$10,623.38	\$16,773.75	
	<b>Total Street</b>				<b>\$349,919.50</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,254.63</b>	<b>\$16,057.50</b>		<b>\$227,394.75</b>	<b>\$5,684.87</b>	<b>\$221,709.88</b>	<b>\$15,254.63</b>	<b>\$243,452.25</b>	
					<b>\$789,997.50</b>			<b>\$49,814.50</b>	<b>\$2,490.73</b>	<b>\$47,323.78</b>	<b>\$342,291.03</b>	<b>\$410,120.85</b>		<b>\$227,394.75</b>	<b>\$5,684.87</b>	<b>\$221,709.88</b>	<b>\$389,614.81</b>	<b>\$637,515.60</b>	

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

Contractor Name: Northeast Asphalt		Contract No. 3-22	
Address W6380 Design Dr		Contract Amount \$1,974,203.70	
City Greenville WI 54942			
Name of Project	Street Construction		
Location of Project	Apple Blossom, Fredrick, Green Acres, Honeysuckle, Meadow, Primrose & Wild Rose, Blueberry, Cherry, Farm Ridge, Fresh Air Park, Southwest Park Basketball Court		
Pay Request No.	2	For Period	July 15, 2022 through September 12, 2022

**CONTRACT SUMMARY**

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

**WORK PERFORMED TO DATE**

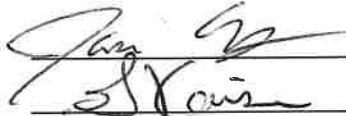

Work Performed to Date	\$1,153,066.00
Less Retainage of 5%. If different indicate here <u>2.5%</u>	\$34,592.64
Net Amount Earned to Date	\$1,118,473.37
Less Previous Payments	\$219,107.43
<b>BALANCE DUE THIS PAYMENT</b>	<b><u>\$899,365.94</u></b>

**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	\$34,043.10	\$1,157.10
Storm Sewer-Variou s Repairs	049-5203-743-0236	\$41,398.00	\$100,000.00	\$27,783.60	\$0.00
Street Construction - Fredrick	012-4324-743-0236	\$183,321.34	\$250,000.00	\$81,840.76	\$11,431.69
Street Construction - Green Acres	012-4327-743-0236	\$265,365.66	\$305,000.00	\$118,487.47	\$16,550.58
Street Construction - Honeysuckle	012-4328-743-0236	\$265,365.66	\$305,000.00	\$118,487.47	\$16,550.58
Street Construction - Meadow	012-4325-743-0236	\$265,365.66	\$305,000.00	\$118,487.47	\$16,550.58
Street Construction - Primrose	012-4329-743-0236	\$265,365.66	\$305,000.00	\$118,487.47	\$16,550.58
Street Construction - Wild Rose	012-4326-743-0236	\$265,365.66	\$305,000.00	\$118,487.47	\$16,550.58
Street Construction - Apple Blossom	012-4330-743-0236	\$183,291.36	\$0.00	\$81,840.76	\$83,432.19
Street Construction - Thin Overlay Streets	012-4330-743-0236	\$134,686.00	\$116,792.50	\$3,311.34	\$40,333.58
Fresh Air Park Parking Lot	013-8890-743-0236	\$47,832.80	\$64,890.00	\$39,087.36	\$0.00
Southview Park Basketball Court	013-8875-743-0236	\$19,321.90	\$85,000.00	\$15,779.79	\$0.00
Change Order No.1-Armstrong Street	012-4381-742-0236	\$50,000.00	\$72,630.00	\$23,241.90	\$0.00
		<u>\$2,024,203.70</u>	<u>\$2,364,312.50</u>	<u>\$899,365.94</u>	<u>\$219,107.43</u>

**CERTIFICATION OF CONTRACTOR:**

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

Certified by Engineer		Date: 9/13/22
Certified by Public Works		Date: 9-13-22
Certified by Water Utility		Date:
Certified by Contractor		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	Bid Item Description	UofM	Quantity	Unit Price	Extension	Qty Completed to Date	Change Orders					Pay Estimate No. 1					Pay Estimate No. 2								
							Unit of Measure	Add/Delete Qty	New Bid Qty	Unit Price	Extension	New Contract Total	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	2.5% 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	89.00		0.00	86.00			\$34,916.00	3	\$1,218.00	\$60.90	\$1,157.10	\$0.00	\$1,218.00	86.00	\$34,916.00	\$872.90	\$34,043.10	\$1,157.10	\$36,134.00	
104	Furnish & Install 1/2-inch Rods	Lin. Ft.	2,000	\$1.40	\$2,800.00	0.00		0.00	2,000.00			\$2,800.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					\$37,716.00							\$37,716.00		\$1,218.00	\$60.90	\$1,157.10	\$0.00	\$1,218.00		\$34,916.00	\$872.90	\$34,043.10	\$1,157.10	\$36,134.00	
<b>Storm</b>																									
102	Furnish & Install Chimney Seal	Each	53	\$302.00	\$16,006.00	48.00		0.00	53.00			\$16,006.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	48.00	\$14,496.00	\$362.40	\$14,133.60	\$0.00	\$14,496.00	
103	Adjust Catch Basin	Each	72	\$350.00	\$25,200.00	40.00		0.00	72.00			\$25,200.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$14,000.00	\$350.00	\$13,650.00	\$0.00	\$14,000.00	
					\$41,206.00							\$41,206.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28,496.00	\$712.40	\$27,783.60	\$0.00	\$28,496.00	
<b>Street</b>																									
401	Sawcut Existing Bituminous Pavement	Lin. Ft.	200	\$1.55	\$310.00	200.00		0.00	200.00			\$310.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	200.00	\$310.00	\$7.75	\$302.25	\$0.00	\$310.00	
402	Sawcut Existing Concrete Pavement	Lin. Ft.	1,500	\$2.25	\$3,375.00	1,500.00		0.00	1,500.00			\$3,375.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,500.00	\$3,375.00	\$84.38	\$3,290.63	\$0.00	\$3,375.00	
403	Remove Existing Bituminous Pavement	Sq. Yd.	49,000	\$1.60	\$78,400.00	49,000.00		0.00	49,000.00			\$78,400.00	25,000.00	\$40,000.00	\$2,000.00	\$38,000.00	\$0.00	\$40,000.00	24,000.00	\$38,400.00	\$960.00	\$37,440.00	\$38,000.00	\$78,400.00	
404	Remove Concrete Pavement	Sq. Yd.	1,800	\$6.00	\$10,800.00	1,500.00		0.00	1,800.00			\$10,800.00	1,000.00	\$6,000.00	\$300.00	\$5,700.00	\$0.00	\$6,000.00	500.00	\$3,000.00	\$75.00	\$2,925.00	\$5,700.00	\$9,000.00	
405	Remove Concrete Curb & Gutter	Lin. Ft.	4,200	\$5.00	\$21,000.00	2,000.00		0.00	4,200.00			\$21,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000.00	\$10,000.00	\$250.00	\$9,750.00	\$0.00	\$10,000.00	
406	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	15,000	\$1.25	\$18,750.00	10,000.00		0.00	15,000.00			\$18,750.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10,000.00	\$12,500.00	\$312.50	\$12,187.50	\$0.00	\$12,500.00	
407	Unclassified Excavation	Cu. Yd.	11,000	\$10.45	\$114,950.00	10,574.00		0.00	11,000.00			\$114,950.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10,574.00	\$110,498.30	\$2,762.46	\$107,735.84	\$0.00	\$110,498.30	
408	Furnish & Install Georid	Sq. Yd.	20,000	\$2.10	\$42,000.00	23,792.00		0.00	20,000.00			\$42,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	23,792.00	\$49,963.20	\$1,249.08	\$48,714.12	\$0.00	\$49,963.20	
409	Furnish & Install Crushed Aggregate Base	Ton	13,000	\$11.60	\$150,800.00	12,000.00		0.00	13,000.00			\$150,800.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12,000.00	\$139,200.00	\$3,480.00	\$135,720.00	\$0.00	\$139,200.00	
410	8-inch Concrete Pavement Repair	Sq. Yd.	1,800	\$64.80	\$116,640.00	1,500.00		0.00	1,800.00			\$116,640.00	1,000.00	\$64,800.00	\$3,240.00	\$61,560.00	\$0.00	\$64,800.00	500.00	\$32,400.00	\$810.00	\$31,590.00	\$61,560.00	\$97,200.00	
411	Furnish & Install 30-inch Concrete Curb & Gutter (Repair)	Lin. Ft.	4,200	\$36.98	\$155,316.00	2,000.00		0.00	4,200.00			\$155,316.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000.00	\$73,960.00	\$1,849.00	\$72,111.00	\$0.00	\$73,960.00	
412	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	17,500	\$7.24	\$126,700.00	10,000.00		0.00	17,500.00			\$126,700.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10,000.00	\$72,400.00	\$1,810.00	\$70,590.00	\$0.00	\$72,400.00	
413	Furnish & Install 6-inch Concrete Sidewalk/Driveway Repair	Sq. Ft.	5,000	\$7.60	\$38,000.00	30,000.00		0.00	5,000.00			\$38,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30,000.00	\$228,000.00	\$5,700.00	\$222,300.00	\$0.00	\$228,000.00	
414	Prepare & Fine Grade Roadway	Sq. Yd.	49,000	\$1.15	\$56,350.00	0.00		0.00	49,000.00			\$56,350.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
415	Furnish & Install HMA Pavement	Ton	10,800	\$67.10	\$724,680.00	0.00		0.00	10,800.00			\$724,680.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
416	Furnish & Install Drilled Tie Bar	Each	600	\$8.00	\$4,800.00	0.00		0.00	600.00			\$4,800.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
417	Furnish & Install 1/2-inch Rods	Lin. Ft.	1,000	\$1.40	\$1,400.00	0.00		0.00	1,000.00			\$1,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
418	Install Detectable Warning Fields (supplied by City)	Each	20	\$50.00	\$1,000.00	15.00		0.00	20.00			\$1,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15.00	\$750.00	\$18.75	\$731.25	\$0.00	\$750.00	
419	Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	3,000	\$8.89	\$26,670.00	0.00		0.00	3,000.00			\$26,670.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
420	Install and Maintain Traffic Control	LS	1	\$1,500.00	\$1,500.00	0.75		0.00	1.00			\$1,500.00	0.25	\$375.00	\$18.75	\$356.25	\$0.00	\$375.00	0.50	\$750.00	\$18.75	\$731.25	\$356.25	\$1,125.00	
					\$1,693,441.00							\$1,693,441.00		\$111,175.00	\$5,558.75	\$105,616.25	\$0.00	\$111,175.00		\$775,506.50	\$19,387.66	\$756,118.84	\$105,616.25	\$886,681.50	
<b>4" Thin Overlay</b>																									
508B	Prepare Existing Bituminous Pavement	Sq. Yd.	7,800	\$0.45	\$3,112.00	7,800.00		0.00	7,800.00			\$3,112.00	7,800.00	\$3,510.00	\$175.50	\$3,334.50	\$0.00	\$3,510.00	0.00	\$0.00	\$0.00	\$0.00	\$3,334.50	\$3,510.00	
509B	Repair HMA Pavement (4-inch, 2 lifts)	Sq. Yd.	100	\$25.60	\$2,560.00	94.00		0.00	100.00			\$2,560.00	94.00	\$2,406.40	\$120.32	\$2,286.08	\$0.00	\$2,406.40	0.00	\$0.00	\$0.00	\$0.00	\$2,286.08	\$2,406.40	
510B	Furnish & Install HMA Thinlay Pavement (3/4" minimum)	Tons	475	\$87.60	\$41,610.00	400.00		0.00	475.00			\$41,610.00	400.00	\$35,040.00	\$1,752.00	\$33,288.00	\$0.00	\$35,040.00	0.00	\$0.00	\$0.00	\$0.00	\$33,288.00	\$35,040.00	
512B	Install and Maintain Traffic Control	Lump Sum	1	\$1,500.00	\$1,500.00	1.00		0.00	1.00			\$1,500.00	1.00	\$1,500.00	\$75.00	\$1,425.00	\$0.00	\$1,500.00	0.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$1,500.00	
CO#2	Pave the Thinlay with polymer mix					237.50	TN	475.00	475.00	\$14.30	\$6,792.50	\$6,792.50							237.50	\$3,396.25	\$84.91	\$3,311.34	\$0.00	\$3,396.25	
					\$48,782.00							\$55,574.50		\$42,456.40	\$2,122.82	\$40,333.58	\$0.00	\$42,456.40		\$3,396.25	\$84.91	\$3,311.34	\$40,333.58	\$45,852.65	

