



City of Neenah
Board of Public Works Agenda
Thursday, December 12, 2024 at 12:00 PM
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 November 26, 2024 meeting. (Minutes can be found on the city website)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 - 1. Award Contract 14-24, Fiber Optic Installation at Oakhill Cemetery, Washington Park, and Winneconne/Harrison, to Directional Drilling Services, Inc., in the amount of \$64,953.40. (Attachment)
 - 2. Change Order No.1, Contract 11-24, Douglas Park Storm Water Pond Construction, to Calnin & Goss, Inc., for sewer and water laterals to park shelter, in the amount of \$1,461.36. (Attachment)
 - 3. Pay Estimate No.8, Contract 3-24, Sanitary & Storm Sewer, Water Main, and Street Construction, on Bayview Road, Quarry Lane, Reed Street, and Commercial Street, to Donald Hietpas & Sons, in the amount of \$61,928.38. (Attachment)
 - 4. Pay Estimate No.1, Contract 11-24, Douglas Park Storm Water Pond Construction, Calnin & Goss, Inc., in the amount of \$129,161.95
- IV. Any announcements/questions for the Board.
- V. Adjournment.

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



City of Neenah
Board of Public Works Meeting Minutes
Monday, November 26, 2024, at 11:30 AM
Hauser Room
Neenah City Hall
211 Walnut Street

MEMBERS PRESENT: Public Works Director Kaiser, City Attorney Rashid, Alderman Lendrum, Alderman Hillstrom, Mayor Lang and Finance Director Rasmussen

ALSO PRESENT: Parks & Recreation Director Kading and Public Works Office Manager Mroczkowski

EXCUSED: Community Development Director Haese

CALL TO ORDER: Mayor Lang called the meeting to order at 11:35 AM.

I. Appearances.
None.

II. Unfinished Business.
None.

III. New Business.

A. Public Works

Report

1. Award Southview Tennis Court Reconstruction Contract to Vinton Construction Company, Two Rivers, WI, in the amount of \$383,259.00.
MSC by Rasmussen/Rashid to approve the Southview Tennis Court Reconstruction Contract to Vinton Construction Company, Two Rivers, WI, in the amount of \$383,259.00, all voting aye.
2. Award Arrowhead Prairie Development to Highway Landscapers, Little Chute, WI to complete the revised scope of work, including prairie preparation and installation and a 3-year maintenance agreement in the amount not to exceed \$272,021.94

Director Kading clarified that the bids for the whole scope of the project were higher than anticipated. He stated that staff reevaluated and requested the lowest qualified bidder, Highway Landscapers, to put together a revised cost estimate that would include prairie preparation and installation and the 3-year maintenance agreement.

Director Kading stated that the revised cost estimate was presented to the Park Commission and was approved.

Report

MSC Lendrum/Rasmussen to recommend Council approve the Arrowhead Prairie Development to Highway Landscapers, Little Chute, WI to complete the revised scope of work, including prairie preparation and installation and a 3-year maintenance agreement in the amount not to exceed \$272,021.94, all voting aye.

Report

3. Change Order No.1, Contract 6-24, Jewelers Park Drive Street Construction, MCC, Inc., for Arrowhead Park Carriage Road Loop construction.
MSC by Kaiser/Hillstrom to recommend Council approve Change Order No.1, Contract 6-24, Jewelers Park Drive, MCC, Inc., in the amount of \$205,692.00 to install concrete curb/gutter, asphalt pavement and concrete trail on the Arrowhead Park Carriage Road loop using \$133,350.00 in ARPA funds and \$72,342.00 in capital carry-forward funds, all voting aye.

IV. Any announcements/questions for the Board.

V. Adjournment.

MSC by Kaiser/Hillstrom to adjourn, all voting aye. Meeting was adjourned at 11:46 AM.

Respectfully Submitted,

A handwritten signature in black ink that reads "Lisa Mroczkowski". The signature is written in a cursive style with a large initial "L".

Lisa Mroczkowski
Public Works Department



Department of Information Systems
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6172 • e-mail: mschroeder@neenahwi.gov
MATTHEW SCHROEDER
Director of Information Systems

MEMORANDUM

DATE: December 12, 2024
TO: Mayor Lang and Members of the Board of Public Works
FROM: Matthew Schroeder, Director of Information Systems
RE: Cemetery, Washington Park, Winneconne/Harrison TC Fiber Project

I am requesting approval to enter into an agreement with Directional Drilling Services, Inc to perform fiber optics work to connect Oak Hill Cemetery, Washington Park, and the Traffic Cabinet at Winneconne/Harrison to the city's network at a cost not to exceed \$65,000. Funding to come from the ARPA funds that were previously earmarked for fiber at Arrowhead Park, in the amount of \$50,000, and Information Systems' capital equipment project for smart cities for the remaining balance.

Information Systems staff has been working with other city departments to identify city owned buildings and assets where we can extend our fiber network to increase services and capabilities. We have also been working on connecting traffic signal control boxes to the city's network as part of our smart cities initiative. To support our fiber network's reach in the northern section of the city, we acquired unused fiber from the Neenah Joint School District in May of this year.

To support these two goals, we looked at locations surrounding this fiber as potential sites for extending our fiber network. This current proposal includes three sites to connect to the city's fiber network: Oak Hill Cemetery, Washington Park, and the traffic signal control box at the Winneconne Ave and Harrison St intersection. In addition, some splice work near City Hall will be required to connect the existing fiber to available strands entering City Hall.

We have been working with MCE on fiber engineering and bidding to connect these sites. The Public Works department has also helped us put the bid out to contractors using the existing bidding process. Attached are the responses to the bid. MCE and IS staff recommend going with the low bidder, Directional Drilling Services, Inc, in the amount of \$64,953.40.

Information Systems staff would also like to utilize MCE to help manage the contractor and install of the fiber. We received a quote from MCE for these project management services, in the amount of \$4,806.79. Quote is attached. Additionally, we will require a rugged network switch to connect the traffic signal control box. We are waiting on a quote for that, but the previous switch we purchased was approximately \$3,000. Total project cost is approximately \$72,800.

Both Oak Hill Cemetery and Washington Park are currently serviced by Spectrum for internet and phone needs. Once this project is complete, we will be able to cancel these services, saving approximately \$280 per month of operating costs. Our security appliances that create a secure VPN tunnel to these locations are also near end of life and will not be needed with a direct fiber connection. By not replacing these devices, we are able to save about \$3,400 every 4 – 6 years. No additional equipment is currently required at these locations.

CITY OF NEENAH-INFORMATION SERVICES

CONTRACT 14-24

Line Item	Item Code	Item Description	UofM	QTY	Directional Drilling Services, Inc		DeLuca Group		Kramer Service Group		Underground Specialists, Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	1.1	Furnish and Install New 2" HDPE Duct via Directional Bore	Lin. Ft.	3,620.00	\$10.15	\$36,743.00	\$11.85	\$42,897.00	\$15.00	\$54,300.00	\$17.50	\$63,350.00
2	1.2	Furnish and Install New 24x36x36 Handhole with Flush Mount Locate Station	Each	4.00	\$1,485.00	\$5,940.00	\$1,447.07	\$5,788.28	\$2,650.00	\$10,600.00	\$1,622.00	\$6,488.00
3	1.3	Furnish and Install New 24x36x36 Handhole with Above Grade Locate Post	Each	2.00	\$1,485.00	\$2,970.00	\$1,447.07	\$2,894.14	\$2,650.00	\$5,300.00	\$1,601.00	\$3,202.00
4	1.4	Furnish and Install 24 Strand Fiber Optic Cable within new Duct	Lin. Ft.	1,740.00	\$1.19	\$2,070.60	\$2.98	\$5,185.20	\$1.25	\$2,175.00	\$2.27	\$3,949.80
5	1.5	Furnish and Install 12 Strand Fiber Optic Cable within new Duct	Lin. Ft.	4,000.00	\$1.12	\$4,480.00	\$2.98	\$11,920.00	\$1.25	\$5,000.00	\$2.20	\$8,800.00
6	1.6	Furnish and Install 6 Strand Pre-Terminated Fiber Optic Cable within Duct	Lin. Ft.	750.00	\$1.12	\$840.00	\$3.30	\$2,475.00	\$1.50	\$1,125.00	\$3.02	\$2,265.00
7	1.7	De-Lash existing aerial Cable	Lin. Ft.	240.00	\$2.75	\$660.00	\$2.00	\$480.00	\$2.50	\$600.00	\$15.00	\$3,600.00
8	1.8	Lash Existing and New Aerial Cable to existing messenger strand	Lin. Ft.	63.00	\$10.00	\$630.00	\$3.97	\$250.11	\$4.50	\$283.50	\$15.00	\$945.00
9	1.9	Furnish and Install Aerial Riser Guard	Each	2.00	\$295.00	\$590.00	\$100.00	\$200.00	\$225.00	\$450.00	\$230.00	\$460.00
10	2.1	Furnish and Install Aerial Splice Case with Snowshoe Expansion Loop Assembly	Each	2.00	\$995.00	\$1,990.00	\$1,000.00	\$2,000.00	\$350.00	\$700.00	\$935.00	\$1,870.00
11	2.2	Furnish and Install Underground Splice Case and expansion coil	Each	1.00	\$795.00	\$795.00	\$1,000.00	\$1,000.00	\$850.00	\$850.00	\$935.00	\$935.00
12	2.3	Furnish and Install Exterior Building Entry duct, NEMA box and Locate Wire Outlet	Each	1.00	\$450.00	\$450.00	\$900.00	\$900.00	\$1,500.00	\$1,500.00	\$1,400.00	\$1,400.00
13	2.4	Furnish and Install 1.25" Interior PVC Innerduct Pathway	Lin. Ft.	30.00	\$7.95	\$238.50	\$7.00	\$210.00	\$55.00	\$1,650.00	\$12.00	\$360.00
14	2.5	Furnish and Install 2'x2' backboard and Wall Mount Termination Panel	Each	1.00	\$450.00	\$450.00	\$700.00	\$700.00	\$1,250.00	\$1,250.00	\$220.00	\$220.00
15	2.6	Furnish and Install 1RU Rack Mount Mount Termination Panel	Each	1.00	\$1,750.00	\$1,750.00	\$675.00	\$675.00	\$350.00	\$350.00	\$660.00	\$660.00
16	2.7	Pre-Acceptance Test Individual Cable Strands prior to installation	Each	42.00	\$12.65	\$531.30	\$20.00	\$840.00	\$28.00	\$1,176.00	\$11.00	\$462.00

CITY OF NEENAH-INFORMATION SERVICES

CONTRACT 14-24

17	2.8	Fusion Splice Individual Cable Strands Inside OSP Splice Case	Each	60.00	\$45.00	\$2,700.00	\$40.00	\$2,400.00	\$48.00	\$2,880.00	\$50.00	\$3,000.00
18	2.9	Fusion Splice Individual Cable Strands Inside ISP Termination Panels	Each	12.00	\$75.00	\$900.00	\$40.00	\$480.00	\$48.00	\$576.00	\$50.00	\$600.00
19	3	Test Individually Terminated Cable Strands with OTDR and PMLS	Each	18	\$12.50	\$225.00	\$80.00	\$1,440.00	\$25.00	\$450.00	\$28.00	\$504.00
TOTAL BID						\$64,953.40		\$82,734.73		\$91,215.50		\$103,070.80

Change Order No: 1
 Contract No: 11-24
 Project: Douglas Park Stormwater Pond
 Streets: _____
 Current Contract Total: \$519,738.16

Account Number: 049-5050-743.02-36

Project Number: STW06

Notes:

Item Code	Description	UofM	Contract Bid Qty	Qty Change		Unit Price	Extension
				Add	Delete		
	Labor to move catch basin	Hours/crew	0	1.5		\$700.00	\$1,050.00
	Storm Sewer Material Change Concrete to PVC			1		\$411.36	\$411.36
Total Change Order No.1							\$1,461.36

Reason for Change

Sewer and water laterals to park shelter in the way of catch basin installation. Extra time to adjust catch basin and change pipe material from concrete to PVC which has thinner pipe wall thickness.

Tony Damer Calnin and Goss Superintendent 12-9-24

Contract Amount

Original: \$519,738.16
 Previous C.O.'s (+/-): \$0.00
 This C.O.'s (+/-): \$1,461.36
 Revised: \$521,199.52

Contract Time Calendar Days

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

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

Contractor: Calnin and Goss Date: 12-9-24
 Department: _____ Date: _____
 Water Department _____ Date: _____
 (If applicable) _____
 Board of PW: _____ Date: _____

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

Contractor Name: Donald Hietpas & Sons		Contract No. 3-24	
Address: 1450 E North St		Contract Amount \$1,705,724.90	
City Little Chute WI 54140			
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction	
Location of Project		Bayview Road, Quarry Lane, and Reed Street	
Pay Request No.	8	For Period	September 1, 2024 to September 30, 2024

CONTRACT SUMMARY

Original Contract Amount		\$1,705,724.90
Net Amount of Change Order	No. 1 & No. 2	\$288,617.10
Adjusted Contract Amount		<u>\$1,994,342.00</u>

WORK PERFORMED TO DATE

Work Performed to Date		\$1,922,408.46
Less Retainage of 5%. If different indicate here		\$85,243.85
Net Amount Earned to Date		\$1,837,164.61
Less Previous Payments		\$1,775,236.23

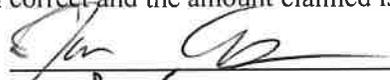
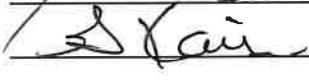
BALANCE DUE THIS PAYMENT \$61,928.38

CONTRACT BREAKOUT

Street	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Bayview Rd	046-5050-743.02-36	SEW16	\$68,856.00	\$68,856.00	\$0.00	\$19,909.04
Quarry Ln	046-5050-743.02-36	SEW01	\$570,000.00	\$387,050.00	\$0.00	\$347,753.51
Misc Repairs	049-5050-743.02-36	STW05	\$100,000.00	\$68,052.50	\$0.00	\$64,628.87
Bayview Rd	400-0499-770-9999	WO542	\$205,000.00	\$184,633.65	\$0.00	\$174,345.13
Quarry Ln	400-0499-770-9999	WO534	\$315,000.00	\$332,276.20	\$0.00	\$319,682.63
Reed St	400-0499-770-9999	WO544	\$10,000.00	\$19,964.90	\$0.00	\$17,530.24
Commercial St	400-0499-770-9999	WO541	\$63,000.00	\$0.00	\$0.00	\$67,460.69
Bayview Rd	012-4350-743.02-36	STR11	\$250,000.00	\$193,000.00	\$0.00	\$219,414.68
Quarry Ln	012-4350-743.02-36	STR04	\$500,000.00	\$376,891.65	\$74,564.38	\$496,074.55
Reed St	012-4350-743.02-36	STR12	\$97,000.00	\$75,000.00	\$0.00	\$2,856.74
CO No.1	012-4350-743.02-36	STR11	\$0.00	\$114,412.41	\$0.00	\$0.00
CO No.2	012-4350-743.02-36	STR04	\$0.00	\$141,288.69	\$0.00	\$0.00
Budget Adj	049-5050-743.02-36	STW05	\$0.00	\$32,916.00	(\$12,636.00)	\$45,580.04
			\$2,178,856.00	\$1,994,342.00	\$61,928.38	\$1,775,236.12

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 12/11/24
Certified by Public Works		Date: 12-11-24
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

Budget Adj -Adjustment was made on this pay estiamte to correct quantity error

Contract 3-24
Utility and Street Construction
Bayview Road, Quarry Lane, and Reed Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Change Order No.1 & 2					Quantity Completed to Date	Pay Request No.7				Pay Request No.8			
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension	New Contract Total		Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
1	101.3	inch PVC Sanitary Sewer	Lin. Ft.	2,075.00	\$71.62				\$0.00	\$148,611.50	2,053.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	102.3	inch Sanitary Lateral in ROW	Lin. Ft.	1,125.00	\$80.00				\$0.00	\$90,000.00	1,061.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	102.4	inch Sanitary Lateral ROW to House	Lin. Ft.	75.00	\$50.00				\$0.00	\$3,750.00	95.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	102.6	Main	Each	2.00	\$350.00				\$0.00	\$700.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	103.1	Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	950.00	\$5.05				\$0.00	\$4,797.50	1,777.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	103.2	Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200.00	\$7.07				\$0.00	\$1,414.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	103.3	Lateral at Foundation - Pipeburst	Each	2.00	\$1,010.00				\$0.00	\$2,020.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.4	Basement Floor - Pipeburst	Each	43.00	\$2,525.00				\$0.00	\$108,575.00	40.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.6	Footing to allow Pipeburst	Each	2.00	\$101.00				\$0.00	\$202.00	29.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.5	Pipeburst	Each	2.00	\$505.00				\$0.00	\$1,010.00	3.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	104.1	Standard Manhole	Ver. Ft.	34.00	\$525.00				\$0.00	\$17,850.00	43.98	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	105.2	Manhole	Each	4.00	\$525.00				\$0.00	\$2,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	105.1	Manhole	Each	2.00	\$500.00				\$0.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	105.6	Manhole	Each	6.00	\$400.00				\$0.00	\$2,400.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	106.1	Clean and Televisc Sewer (Sanitary)	Lump Sum	1.00	\$2,620.00				\$0.00	\$2,620.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer									\$0.00	\$387,050.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
16	9999.1	inch PVC C-900 Main	Lin. Ft.	5.00	\$267.00				\$0.00	\$1,335.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	201.1.1	inch PVC C-900 Main	Lin. Ft.	15.00	\$140.00				\$0.00	\$2,100.00	6.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	201.1.2	inch PVC C-900 Main	Lin. Ft.	3,465.00	\$81.65				\$0.00	\$282,917.25	3,485.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
19	202.1.2	1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,150.00	\$63.00				\$0.00	\$72,450.00	1,139.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	202.6.2	1.25-inch PE Water Service from ROW to Structure by	Lin. Ft.	50.00	\$30.30				\$0.00	\$1,515.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.5.2	1.25-inch PE Water Service from ROW to Structure by	Lin. Ft.	50.00	\$30.30				\$0.00	\$1,515.00	120.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.7.1	1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer	Lin. Ft.	900.00	\$5.05				\$0.00	\$4,545.00	1,153.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 3-24
Utility and Street Construction
Bayview Road, Quarry Lane, and Reed Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Change Order No.1 & 2					Quantity Completed to Date	Pay Request No.7				Pay Request No.8			
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension	New Contract Total		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
23	202.8.1	1.25-inch PE Service from ROW to Structure by	Lin. Ft.	50.00	\$5.05				\$0.00	\$252.50	65.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.9.2	1.25-inch Service Brass Set	Each	57.00	\$535.00				\$0.00	\$30,495.00	55.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	203.1.1	Cathodic Protection to Water Service	Each	6.00	\$90.00				\$0.00	\$540.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	203.1.3	Connection to	Each	41.00	\$505.00				\$0.00	\$20,705.00	31.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	203.1.4	Hole (Pipeburst/Pulling)	Each	2.00	\$505.00				\$0.00	\$1,010.00	3.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	203.1.6	Abandon Valve Box	Each	4.00	\$200.00				\$0.00	\$800.00	8.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
29	203.1.7	Manhole	Each	2.00	\$350.00				\$0.00	\$700.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
30	9999.2	Furnish and install 16-inch hot tap and 8	Each	1.00	\$6,025.00				\$0.00	\$6,025.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	9999.3	10-inch sleeve (S. Park Avenue)	Each	1.00	\$3,250.00				\$0.00	\$3,250.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
32	204.2.4	inch MJRW Valve and Box	Each	11.00	\$2,620.00				\$0.00	\$28,820.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33	205.1	Hydrant, Lead and Valve	Each	10.00	\$7,580.00				\$0.00	\$75,800.00	11.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	205.2	Abandon Hydrant	Each	7.00	\$300.00				\$0.00	\$2,100.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
35	9999.4	Relay Water Main on S. Commercial	Lump Sum	1.00	\$7,500.00				\$0.00	\$7,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36	9999.5	and Furnish and Install Hydrant on S. Commercial Street	Lump Sum	1.00	\$33,356.00				\$0.00	\$33,356.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	9999.6	Relay Water Main on S. Commercial	Lump Sum	1.00	\$8,500.00				\$0.00	\$8,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
38	9999.7	and Furnish and Install Hydrant on S. Commercial Street	Lump Sum	1.00	\$19,500.00				\$0.00	\$19,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Water									\$0.00	\$605,730.75			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
39	301.4	Furnish and Relay 10 inch Storm Sewer	Lin. Ft.	165.00	\$62.00				\$0.00	\$10,230.00	242.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Bud A	301.4	Furnish and Relay 10 inch Storm Sewer	Lin. Ft.			388.00	Lin. Ft.	\$57.00	\$22,116.00	\$22,116.00	387.00			\$0.00		0.00	\$0.00	\$0.00	\$0.00
40	301.5	Furnish and Relay 12 inch Storm Sewer	Lin. Ft.	40.00	\$75.00				\$0.00	\$3,000.00	23.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Bud A	301.5	Furnish and Relay 12 inch Storm Sewer	Lin. Ft.			150.00	Lin. Ft.	\$72.00	\$10,800.00	\$10,800.00	0.00			\$0.00		-180.00	-\$12,960.00	-\$324.00	-\$12,636.00

Contract 3-24
Utility and Street Construction
Bayview Road, Quarry Lane, and Reed Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.7				Pay Request No.8				
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension		New Contract Total	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
41	301	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	25.00	\$80.00				\$0.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
42	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	400.00	\$47.00				\$0.00	\$18,800.00	373.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	304.1	Furnish and Install Sump pump Pit (separate)	Each	3.00	\$757.50				\$0.00	\$2,272.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
44	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	6.00	\$505.00				\$0.00	\$3,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	305.1	Furnish and Install Catch Basin	Each	7.00	\$2,220.00				\$0.00	\$15,540.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	305.8	Adjust Storm Catch Basin	Each	2.00	\$550.00				\$0.00	\$1,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	305.9	Remove Storm Catch Basin	Each	7.00	\$300.00				\$0.00	\$2,100.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	306.1	Storm Manhole	Ver. Ft.	7.00	\$760.00				\$0.00	\$5,320.00	8.04	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	306.8	Adjust Storm Manhole	Each	4.00	\$550.00				\$0.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	306.9	Remove Storm Manhole	Each	3.00	\$400.00				\$0.00	\$1,200.00	3.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
51	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	14.00	\$90.00				\$0.00	\$1,260.00	14.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water									\$32,916.00	\$100,968.50			\$0.00	\$0.00	\$0.00		-\$12,960.00	-\$324.00	-\$12,636.00
ALT	402.2.6.2	Pavement and Maintain Utility	Lin. Ft.	7,500.00	\$1.00					\$7,500.00	7,300.00	300.00	\$300.00	\$7.50	\$292.50	0.00	\$0.00	\$0.00	\$0.00
ALT	405.1	Bituminous Pavement	Lin. Ft.	1,000.00	\$1.00					\$1,000.00	700.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	850.00	\$2.50					\$2,125.00	600.00	500.00	\$1,250.00	\$31.25	\$1,218.75	0.00	\$0.00	\$0.00	\$0.00
ALT	402.2.6.1	Bituminous Pavement	Sq. Yd.	11,500.00	\$0.75					\$8,625.00	11,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT	402.2.6.1	Pavement	Sq. Yd.	510.00	\$5.00					\$2,550.00	510.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	4,230.00	\$2.75					\$11,632.50	4,085.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT	404.4.5	Sidewalk/Driveway Apron	Sq. Ft.	8,000.00	\$0.50					\$4,000.00	5,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT-1	402.1.7.4	Excavation	Cu. Yd.	4,900.00	\$11.00	950.00	Cu. Yd.	\$11.00	\$10,450.00	\$64,350.00	5,250.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT	402.1.4.11	Geogrid	Sq. Yd.	10,400.00	\$2.10	900.00	Sq. Yd.	\$2.10	\$1,890.00	\$23,730.00	9,500.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT	402.1.1.6	inch Concrete Pavement	Sq. Yd.	275.00	\$85.00					\$23,375.00	247.50	247.50	\$21,037.50	\$525.94	\$20,511.56	0.00	\$0.00	\$0.00	\$0.00

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

Contractor Name: Calnin & Goss, Inc.		Contract No.: 11-24	
Address: 505 Edgewood Dr		Contract Amount: \$519,738.16	
City: Appleton WI 54913			
Name of Project: Douglas Park Storm Wate Pond			
Location of Project: Douglas Park			
Pay Request No. 1	For Period: November 1, 2024 to November 30, 2024		

CONTRACT SUMMARY

Original Contract Amount		\$519,738.16
Net Amount of Change Order	<u>No.1</u>	\$1,461.36
Adjusted Contract Amount		<u>\$521,199.52</u>

WORK PERFORMED TO DATE

Work Performed to Date		\$135,959.94
Less Retainage of 5%. If different indicate here		\$6,797.99
Net Amount Earned to Date		\$129,161.95
Less Previous Payments		\$0.00

BALANCE DUE THIS PAYMENT

\$129,161.95

CONTRACT BREAKOUT

Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Storm Water-Pond 049-5050-743.02-36	STW06	\$0.00	\$521,199.52	\$129,161.95	\$0.00

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer	_____	Date: <u>12-10-24</u>
Certified by Public Works	_____	Date: <u>12-10-24</u>
Certified by Water Utility		Date: _____
Certified by Contractor		Date: _____
	Approved BPW _____	Date: _____
	Approved Common Council (Final Payments Only)	Date: _____

Contract 11-24
Storm Water Pond Construction
Douglas Park

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request No.1			
							Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
1	308.5.3	Tracking Pads	Each	1	\$1,743.14	\$1,743.14	1.00	\$1,743.14	\$87.16	\$1,655.98
2	402.1.4.8	Furnish & Install Geotextile Type R	Sq. Yd.	531	\$1.33	\$706.23	0.00	\$0.00	\$0.00	\$0.00
3	9999.1	Furnish & Install 3-Inch Dense Graded Crushed Stone (6-inch Depth)	Ton	40	\$39.63	\$1,585.20	0.00	\$0.00	\$0.00	\$0.00
4	308.2.2	Install & Maintain Catch Basin Protection Type B	Each	6	\$70.15	\$420.90	4.00	\$280.60	\$14.03	\$266.57
5	308.2.3	Install & Maintain Catch Basin Protection Type C	Each	6	\$86.73	\$520.38	3.00	\$260.19	\$13.01	\$247.18
6	308.4.1	Install & Maintain Silt Fence	Lin. Ft.	85	\$3.46	\$294.10	85.00	\$294.10	\$14.71	\$279.39
7	502.2	Furnish & Install Salvaged Top Soil	Sq. Yd.	10156	\$0.87	\$8,835.72	0.00	\$0.00	\$0.00	\$0.00
8	402.1.7.4.1	Unclassified Excavation (Estimated Cut 31,112 CY, Fill 217 CY; Net Excavation of 31,000 CY)	Lump Sum	1	\$200,138.71	\$200,138.71	0.25	\$50,034.68	\$2,501.73	\$47,532.95
9	308.3.3.1	Furnish & Install & Maintain Riprap Medium, Ton	Ton	417	\$37.63	\$15,691.71	0.00	\$0.00	\$0.00	\$0.00
10	302.1.2	Furnish & Install 6-inch Storm Sewer Pipe PVC	Lin. Ft.	56	\$42.45	\$2,377.20	0.00	\$0.00	\$0.00	\$0.00
11	302.1.3	Furnish & Install 8-inch Storm Sewer Pipe PVC	Lin. Ft.	56	\$45.41	\$2,542.96	0.00	\$0.00	\$0.00	\$0.00
12	302.1.4	Furnish & Install 10-inch Storm Sewer Pipe PVC	Lin. Ft.	28	\$67.46	\$1,888.88	28.00	\$1,888.88	\$94.44	\$1,794.44
13	302.3.6	Furnish & Install 12-inch Storm Sewer Pipe Reinforced Concrete Class IV	Lin. Ft.	332	\$55.26	\$18,346.32	219.00	\$12,101.94	\$605.10	\$11,496.84

Contract 11-24
Storm Water Pond Construction
Douglas Park

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request No.1			
							Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
14	302.3.7	Furnish & Install 15-inch Storm Sewer Pipe Reinforced Concrete Class IV	Lin. Ft.	17	\$131.26	\$2,231.42	0.00	\$0.00	\$0.00	\$0.00
15	302.3.8	Furnish & Install 24-inch Storm Sewer Pipe Reinforced Concrete Class IV	Lin. Ft.	122	\$122.86	\$14,988.92	122.00	\$14,988.92	\$749.45	\$14,239.47
16	302.3.9	Furnish & Install 36-inch Storm Sewer Pipe Reinforced Concrete Class IV	Lin. Ft.	226	\$198.83	\$44,935.58	0.00	\$0.00	\$0.00	\$0.00
17	302.3.10	Furnish & Install 48-inch Storm Sewer Pipe Reinforced Concrete Class IV	Lin. Ft.	98	\$361.85	\$35,461.30	0.00	\$0.00	\$0.00	\$0.00
18	404.6.2	Furnish & Install Apron Endwall CPRC 12-Inch	Each	1	\$991.33	\$991.33	0.00	\$0.00	\$0.00	\$0.00
19	404.6.3	Furnish & Install Apron Endwall CPRC 24-Inch	Each	2	\$1,286.89	\$2,573.78	2.00	\$2,573.78	\$128.69	\$2,445.09
20	404.6.4	Furnish & Install Apron Endwall CPRC 36-Inch	Each	2	\$2,201.80	\$4,403.60	0.00	\$0.00	\$0.00	\$0.00
21	404.6.5	Furnish & Install Apron Endwall CPRC 48-Inch	Each	1	\$2,968.45	\$2,968.45	0.00	\$0.00	\$0.00	\$0.00
22	404.7.1	Furnish & Install Trash Gate for Apron Endwall CPRC 24-Inch	Each	2	\$2,281.75	\$4,563.50	2.00	\$4,563.50	\$228.18	\$4,335.32
23	404.7.2	Furnish & Install Trash Gate for Apron Endwall CPRC 36-Inch	Each	2	\$3,860.65	\$7,721.30	0.00	\$0.00	\$0.00	\$0.00
24	404.7.3	Furnish & Install Trash Gate for Apron Endwall CPRC 48-Inch	Each	1	\$5,837.44	\$5,837.44	0.00	\$0.00	\$0.00	\$0.00

Contract 11-24
Storm Water Pond Construction
Douglas Park

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request No.1			
							Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
25	306.2.1	Furnish & Install Storm Manholes 4-FT Diameter, Each	Each	1	\$8,175.37	\$8,175.37	1.00	\$8,175.37	\$408.77	\$7,766.60
26	306.4.1	Furnish & Install Storm Manholes 6-FT Diameter, Each	Each	3	\$8,999.93	\$26,999.79	2.00	\$17,999.86	\$899.99	\$17,099.87
27	306.12	Furnish & Install Manhole Cover Type J	Each	4	\$683.03	\$2,732.12	2.00	\$1,366.06	\$68.30	\$1,297.76
28	305.12	Furnish & Install Catch Basin Cover Type C	Each	5	\$705.84	\$3,529.20	2.00	\$1,411.68	\$70.58	\$1,341.10
29	305.13	Furnish & Install Catch Basin Cover Type H-S	Each	3	\$1,037.43	\$3,112.29	0.00	\$0.00	\$0.00	\$0.00
30	305.3	Furnish & Install Catch Basins 3-FT Diameter	Each	2	\$3,130.15	\$6,260.30	1.00	\$3,130.15	\$156.51	\$2,973.64
31	305.4	Furnish & Install Catch Basins 4-FT Diameter	Each	5	\$3,442.49	\$17,212.45	3.00	\$10,327.47	\$516.37	\$9,811.10
32	305.2	Furnish & Install Catch Basins 2x3-FT	Each	1	\$2,586.48	\$2,586.48	1.00	\$2,586.48	\$129.32	\$2,457.16
33	401.1.2	Furnish & Install Base Aggregate Dense 3/4-inch	Ton	669	\$14.73	\$9,854.37	0.00	\$0.00	\$0.00	\$0.00
34	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$637.68	\$637.68	1.00	\$637.68	\$31.88	\$605.80
35	9999.2	Furnish & Install Lawn Seed (No.40), Mulch & Fertilizer	Sq.Yd.	6190	\$2.55	\$15,784.50	0.00	\$0.00	\$0.00	\$0.00
36	9999.3	Furnish & Install Temp Seed & Fertilizer	Sq.Yd.	3475	\$0.64	\$2,224.00	0.00	\$0.00	\$0.00	\$0.00
37	505.2	Watering	MGAL	25	\$127.53	\$3,188.25	0.00	\$0.00	\$0.00	\$0.00
38	307.1.2	Install & Maintain Erosion Mat Class I Type B	Sq. Yd.	3475	\$2.93	\$10,181.75	0.00	\$0.00	\$0.00	\$0.00
39	309.6	Seal Manhole Opening	Each	2	\$753.29	\$1,506.58	0.00	\$0.00	\$0.00	\$0.00

Contract 11-24
Storm Water Pond Construction
Douglas Park

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request No.1			
							Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
40	309.7	Cap/Seal Pipe	Each	3	\$134.09	\$402.27	1.00	\$134.09	\$6.70	\$127.39
41	203.1.8	Insulate Pipe - 2 inch	Sq. Ft.	32	\$4.64	\$148.48	0.00	\$0.00	\$0.00	\$0.00
42	9999.1	Tree Relocation	Each	2	\$605.80	\$1,211.60	0.00	\$0.00	\$0.00	\$0.00
43	9999.2	Remove Swing Set	Each	1	\$0.01	\$0.01	1.00	\$0.01	\$0.00	\$0.01
44	505.3	Furnish & Install Seed, Mulch, & Fertilizer	Sq.Yd.	9662	\$2.30	\$22,222.60	0.00	\$0.00	\$0.00	\$0.00
CO#1	9999.1	Labor To Move Catch Basin	HR	1.5	\$700.00	\$1,050.00	1.50	\$1,050.00	\$52.50	\$997.50
CO#1	9999.2	Storm Sewer Material Change Concrete to PVC	Each	1	\$411.36	\$411.36	1.00	\$411.36	\$20.57	\$390.79
Total						\$521,199.52		\$135,959.94	\$6,797.99	\$129,161.95