



**City of Neenah  
Board of Public Works Agenda  
Thursday, May 14, 2026 at 11:00 AM  
Hauser Room  
Neenah City Hall  
211 Walnut Street**

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- I. Call to order
- II. Appearances
- III. [Approval of the minutes of the April 16, 2026 Meeting.](#) (Minutes can be found on the city website)
- IV. Unfinished Business
  - A. None.
- V. New Business
  - A. Public Works – Director Kaiser
    - 1. Pay Request No.2, Contract 4-25, Concrete Pavement and Sidewalk Repair, to Al Dix Concrete, in the amount of \$92,862.50. (Attachment)
    - 2. Pay Request No.1, Contract 3-26, Re-Roof City Services Building, South and North Vehicle Bays, to Customfoam Corporation, in the amount of \$154,004.50. (Attachment)
    - 3. Pay Request No.1, Contract 1-26, Utility and Street Construction, on Elm Street, Reed Street, and Laudan Boulevard, to De Groot Inc., in the amount of \$708,654.95. (Attachment)
    - 4. Pay Request No.1, Contract 2-26, Utility, Street and Winneconne Overpass Construction, on Sterling Avenue, Henry Street, Greenfield Street, and the Winneconne Overpass, to David Tenor Corporation, in the amount of \$231,789.07. (Attachment)
  - B. Fire Department – Chief Teesch
    - 1. Change Order No. 14, as described in Notice of Scope Revision No. 21 – Change to epoxy paint in hose tower and 10’ up wall in apparatus bay. Paid from contingency budget \$4,620.00. (Attachment)
    - 2. Change Order No. 15, as described in Notice of Scope Revision No. 26 – Fabricated metal copings. Deduct (savings) of \$23,182.00. (Attachment)
- VI. Any announcements/questions for the Board
- VII. Adjournment

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

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

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

Contractor Name:	Al Dix Concrete	Contract No.	4-25
Address:	401 Gertrude St	Contract Amount	\$246,100.00
City	Kaukauna WI 54130		
Name of Project	Concrete Pavement and Sidewalk Repair		
Location of Project	Various sites for repairs		
Pay Request No.	2	For Period	April 2026

**CONTRACT SUMMARY**

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

**WORK PERFORMED TO DATE**

Work Performed to Date	\$148,265.00
Less Retainage of 5%. If different indicate here	\$7,413.25
Net Amount Earned to Date	\$140,851.75
Less Previous Payments	\$47,989.25

**BALANCE DUE THIS PAYMENT**

**\$92,862.50**

**CONTRACT BREAKOUT**

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
San-Pavement Repair	046-5050-743.02-36	SEW10	\$20,000.00	\$10,000.00	\$0.00	\$0.00
San Misc Repairs	046-5050-743.02-36	SEW16	\$180,000.00	\$0.00	\$0.00	\$0.00
Storm-Pavement Repairs	046-5050-743.02-36	STW10	\$60,000.00	\$15,000.00	\$0.00	\$0.00
Storm Misc Repairs	046-5050-743.02-36	STW05	\$200,000.00	\$0.00	\$0.00	\$0.00
Water-S. Park Ave	400-0499-770-99-99	WO543	\$0.00	\$1,935.38	\$0.00	\$0.00
Water-Hydrants	400-0499-770-9999	WO557	\$0.00	\$900.00	\$0.00	\$0.00
Water-Misc Services	400-0499-770-9999	WO558	\$0.00	\$2,535.66	\$0.00	\$0.00
Water Mait Mains	400-0402-770-6730		\$250,000.00	\$28,116.46	\$0.00	\$0.00
Water Main Services	400-0402-770-6750		\$100,000.00	\$512.50	\$0.00	\$0.00
Street Misc Rpr-CF	012-5150-743.02-36	SM01	\$67,500.00	\$62,100.00	\$14,110.75	\$47,989.25
Street Misc Rpr	012-5150-743.02-36	SM01	\$225,000.00	\$0.00	\$35,764.25	\$0.00
Sidewalk-Misc Rpr CF	012-5150-743.02-36	SDW01	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
Sidewalk-Misc Rpr	012-5350-743.02-36	SDW01	\$150,000.00	\$101,000.00	\$18,987.50	\$0.00
			\$1,276,500.00	\$246,100.00	\$92,862.50	\$47,989.25

**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: 5/7/26
Certified by Public Works		Date: 5/7/26
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

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

Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1				Pay Request No.2			
						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
Concrete Sidewalk / Driveway Apron Removal	Sq. Ft.	10,000	\$2.00	\$20,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Concrete Curb and Gutter Removal	Lin. Ft.	400	\$5.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	7,000	\$7.25	\$50,750.00	6,100.00	1,100.00	\$7,975.00	\$398.75	\$7,576.25	5,000.00	\$36,250.00	\$1,812.50	\$34,437.50
Furnish and Insall 6-inch Concrete SW/DW/Trail Repair	Sq. Ft.	3,000	\$8.00	\$24,000.00	630.00	130.00	\$1,040.00	\$52.00	\$988.00	500.00	\$4,000.00	\$200.00	\$3,800.00
Furnish and Install Concrete Curb & Gutter	Lin. Ft.	250	\$65.00	\$16,250.00	80.00	80.00	\$5,200.00	\$260.00	\$4,940.00	0.00	\$0.00	\$0.00	\$0.00
8" Concrete Pavement Repair	Sq. Yd.	500	\$90.00	\$45,000.00	270.00	270.00	\$24,300.00	\$1,215.00	\$23,085.00	0.00	\$0.00	\$0.00	\$0.00
8" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	50	\$95.00	\$4,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	50	\$110.00	\$5,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9" Concrete Pavement Repair	Sq. Yd	50	\$95.00	\$4,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	50	\$100.00	\$5,000.00	500.00	0.00	\$0.00	\$0.00	\$0.00	500.00	\$50,000.00	\$2,500.00	\$47,500.00
9" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	50	\$120.00	\$6,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Full Depth Saw Cut (concrete pavement)	Lin. Ft.	2,000	\$3.00	\$6,000.00	1,000.00	1,000.00	\$3,000.00	\$150.00	\$2,850.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 1/2-inch rods	Lin. Ft.	500	\$3.00	\$1,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Drilled Tie Bars	Each	750	\$10.00	\$7,500.00	100.00	100.00	\$1,000.00	\$50.00	\$950.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Drilled Dowel Bars	Each	1,500	\$15.00	\$22,500.00	200.00	200.00	\$3,000.00	\$150.00	\$2,850.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Cross Stitch	Each	60	\$75.00	\$4,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Adjust Sewer Manhole	Each	5	\$500.00	\$2,500.00	2.00	2.00	\$1,000.00	\$50.00	\$950.00	0.00	\$0.00	\$0.00	\$0.00
Adjust Storm Catch Basin	Each	10	\$500.00	\$5,000.00	3.00	3.00	\$1,500.00	\$75.00	\$1,425.00	0.00	\$0.00	\$0.00	\$0.00
Install Detectable Warning Field (Supplied by City)	Each	10	\$50.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Route, Clean, and Seal existing concrete crack/joint	Lin. Ft.	200	\$3.00	\$600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	100	\$15.00	\$1,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Install and Maintain Traffic Control	Lump Sum	1	\$10,000.00	\$10,000.00	1.00	0.25	\$2,500.00	\$125.00	\$2,375.00	0.75	\$7,500.00	\$375.00	\$7,125.00
<b>L</b>				<b>\$246,100.00</b>			<b>\$50,515.00</b>	<b>\$2,525.75</b>	<b>\$47,989.25</b>		<b>\$97,750.00</b>	<b>\$4,887.50</b>	<b>\$92,862.50</b>

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

Contractor Name:	Customfoam Corporation	Contract No.:	3-26
Address:	N4929 State Rd 58	Contract Amount	\$209,701.00
City	Mauston WI 53948		
Name of Project	Re-Roof Tullar South & North Vehicle Bays		
Location of Project:	Ctiy Services Buildin		
Pay Request No.	1	4/1/2026 through 4/26/2026	

**CONTRACT SUMMARY**

Original Contract Amount	\$209,701.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$209,701.00</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$162,110.00
Less Retainage of 5%. If different indicate here _____	\$8,105.50
Net Amount Earned to Date	\$154,004.50
Less Previous Payments	\$0.00

**BALANCE DUE THIS PAYMENT** \$154,004.50

**CONTRACT BREAKOUT**

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
<b>Facilities-Tular Re-Roof</b>	013-7550-743.02-36	PWF01	\$330,000.00	\$209,701.00	\$154,004.50	\$0.00
			\$330,000.00	\$209,701.00	<b>\$154,004.50</b>	\$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	<i>Paul Benson</i>	Date:	4-27-2026
Certified by Public Works	<i>J. Kain</i>	Date:	4-27-26
Certified by Water Utility		Date:	
Certified by Contractor		Date:	
	Approved BPW	Date:	
	Approved Water Commission (Final Payments Only)	Date:	
	Approved Common Council (Final Payments Only)	Date:	

Custofoam Corporation  
N4929 State Rd 58  
Mauston, WI 53948  
+16088477447  
www.custofoam.com



**BILL TO**  
Neenah, City of  
211 Walnut St.  
Neenah, WI 54956

**SHIP TO**  
Neenah City Services Bldg  
1495 Tullar Rd  
Neenah, WI 54956

**INVOICE 1874**

**DATE 04/24/2026 TERMS Net 30**

**DUE DATE 05/24/2026**

ACTIVITY	QTY	RATE	AMOUNT
Sales Pay Ap # 01	1	154,004.50	154,004.50

SUBTOTAL 154,004.50  
TAX 0.00  
TOTAL 154,004.50

**TOTAL DUE \$154,004.50**

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

**TO OWNER:**

City of Neenah  
211 Walnut St.  
Neenah, WI 54956

Project Name Re-Roof N. & S. Vehicle Storage Bays City Services Bldg

APPLICATION NO: 1

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

**FROM CONTRACTOR:**

Custofoam Corporation  
N4929 State Rd 58  
Mauston, WI 53948

Period to: 4/24/2026

PROJECT NOS:  
Contract date: 3/18/2026

**CONTRACTOR'S APPLICATION FOR PAYMENT**

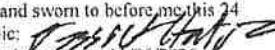
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

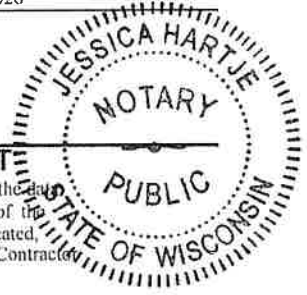
1. ORIGINAL CONTRACT SUM	\$	209,701.00
2. Net change by Change Orders	\$	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	209,701.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	162,110.00
<b>5. RETAINAGE:</b>		
a. 5% % of Completed Work (Column D + E on G703)	\$	8,105.50
b. 0% % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	8,105.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	154,004.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	154,004.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	55,696.50

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.

CONTRACTOR: Custofoam Corporation

By:  Date: 04/24/2026

State of: WI County of: Juneau  
Subscribed and sworn to before me this 24 day of April, 2026  
Notary Public:   
My Commission expires: 11/06/2026



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the application 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.)

ARCHITECT: \_\_\_\_\_ 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.

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 4/24/2026

PERIOD TO: 4/24/2026

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Performance & Payment Bonds	\$4,980.00	\$0.00	\$4,980.00		\$4,980.00	100.00%	\$0.00	\$249.00
2	Rock Ballast Removal	\$21,300.00	\$0.00	\$21,300.00		\$21,300.00	100.00%	\$0.00	\$1,065.00
3	Roofing Materials	\$75,730.00	\$0.00	\$75,730.00		\$75,730.00	100.00%	\$0.00	\$3,786.50
4	Roofing Labor & Misc	\$84,786.00	\$0.00	\$42,000.00		\$42,000.00	49.54%	\$42,786.00	\$2,100.00
5	Roof Edge Metal Material	\$11,600.00	\$0.00	\$11,600.00		\$11,600.00	100.00%	\$0.00	\$580.00
6	Roof Edge Metal Labor & Misc	\$11,305.00	\$0.00	\$6,500.00		\$6,500.00	57.50%	\$4,805.00	\$325.00
7			\$0.00			\$0.00	0.00%	\$0.00	
8			\$0.00			\$0.00	0.00%	\$0.00	
9			\$0.00			\$0.00	0.00%	\$0.00	
10			\$0.00			\$0.00	0.00%	\$0.00	
11			\$0.00			\$0.00	0.00%	\$0.00	
12			\$0.00			\$0.00	0.00%	\$0.00	
13			\$0.00			\$0.00	0.00%	\$0.00	
14			\$0.00			\$0.00	0.00%	\$0.00	
15			\$0.00			\$0.00	0.00%	\$0.00	
16			\$0.00			\$0.00	0.00%	\$0.00	
17			\$0.00			\$0.00	0.00%	\$0.00	
18			\$0.00			\$0.00	0.00%	\$0.00	
19			\$0.00			\$0.00	0.00%	\$0.00	
20			\$0.00			\$0.00	0.00%	\$0.00	
21			\$0.00			\$0.00	0.00%	\$0.00	
22			\$0.00			\$0.00	0.00%	\$0.00	
23			\$0.00			\$0.00	0.00%	\$0.00	
24			\$0.00			\$0.00	0.00%	\$0.00	
25			\$0.00			\$0.00	0.00%	\$0.00	
26			\$0.00			\$0.00	0.00%	\$0.00	
<b>GRAND TOTALS</b>		<b>\$209,701.00</b>	<b>\$0.00</b>	<b>\$162,110.00</b>	<b>\$0.00</b>	<b>\$162,110.00</b>	<b>77%</b>	<b>\$47,591.00</b>	<b>\$8,105.50</b>

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

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

Contractor Name:	De Groot, Inc.	Contract No.:	1-26
Address:	4201 Champion Dr	Contract Amount	\$4,789,792.61
City	Green Bay WI 54311		
Name of Project	Utility and Street Construction		
Location of Project:	Elm Street, Reed Street & Laudan Boulevard		
Pay Request No.	1	For Period:	April 2026

**CONTRACT SUMMARY**

Original Contract Amount	\$4,789,792.61
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$4,789,792.61</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$745,952.61
Less Retainage of 5%. If different indicate here _____	\$37,297.66
Net Amount Earned to Date	\$708,654.95
Less Previous Payments	\$0.00

**BALANCE DUE THIS PAYMENT** \$708,654.95

**CONTRACT BREAKOUT**

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer - Elm St	046-5050-743.02-36	SEW27	\$680,000.00	\$530,000.00	\$54,597.55	\$0.00
Sanitary Sewer - Reed St	046-5050-743.02-36	SEW28	\$770,000.00	\$597,281.57	\$159,515.69	\$0.00
Storm Sewer - Elm St	049-5050-743.02-36	STW16	\$416,000.00	\$619,023.84	\$39,816.49	\$0.00
Storm Sewer - Reed St	049-5050-743.02-36	STW17	\$220,000.00	\$225,000.00	\$65,509.08	\$0.00
Storm Sewer - Laudan (Elm to Reed)	049-5050-743.02-36	STW18	\$67,000.00	\$40,000.00	\$0.00	\$0.00
Water - Elm St	400-0499-770.99-99	WO588	\$539,000.00	\$551,262.00	\$323,559.34	\$0.00
Water - Reed St	400-0499-770.99-99	WO593	\$454,000.00	\$572,733.00	\$49,414.86	\$0.00
Street - Elm St	012-4350-743.02-36	STR30	\$1,100,000.00	\$630,000.00	\$16,241.94	\$0.00
Street - Reed St	012-4350-743.02-36	STR31	\$1,250,000.00	\$707,000.00	\$0.00	\$0.00
Street - Laudan Blvd (Elm to Reed)	012-4350-743.02-36	STR32	\$300,000.00	\$153,000.00	\$0.00	\$0.00
Street - Laudan Blvd (Reed to Congress)	012-4350-743.02-36	STR36	\$70,000.00	\$99,492.20	\$0.00	\$0.00
Sidewalks - Elm Street	012-5350-743.02-36	SDFW06	\$90,000.00	\$65,000.00	\$0.00	\$0.00
			<b>\$5,956,000.00</b>	<b>\$4,789,792.61</b>	<b>\$708,654.95</b>	<b>\$0.00</b>

**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: 5-11-26
Certified by Public Works		Date:
Certified by Water Utility		Date: 5/11/26
Certified by Contractor		Date:
Approved BPW		Date:
Approved Water Commission (Final Payments Only)		Date:
Approved Common Council (Final Payments Only)		Date:

Contract 1-26  
Utility and Street Construction  
Elm Street, Reed Street Laudan Blvd.

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	81.00	\$82.50	\$6,682.50	48.00	48.00	\$3,960.00	\$198.00	\$3,762.00
2	101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	4,880.00	\$82.98	\$404,942.40	1,279.00	1,279.00	\$106,131.42	\$5,306.57	\$100,824.85
3	101.5	Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	625.00	\$93.48	\$58,425.00	257.00	257.00	\$24,024.36	\$1,201.22	\$22,823.14
4	102.3	Furnish and Relay 4 or 6 inch Sanitary Lateral in ROW	Lin. Ft.	3,540.00	\$60.12	\$212,824.80	713.00	713.00	\$42,865.56	\$2,143.28	\$40,722.28
5	102.4	Furnish and Relay 4 or 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100.00	\$72.22	\$7,222.00	0.00	0.00	\$0.00	\$0.00	\$0.00
6	102.6	Reconnect Lateral to Main	Each	20.00	\$1,212.00	\$24,240.00	8.00	8.00	\$9,696.00	\$484.80	\$9,211.20
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	2,900.00	\$5.20	\$15,080.00	0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	60.00	\$31.21	\$1,872.60	0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	5.00	\$2,184.63	\$10,923.15	0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	94.00	\$2,756.80	\$259,139.20	0.00	0.00	\$0.00	\$0.00	\$0.00
11	103.6	Remove Building Footing to allow Pipeburst	Each	25.00	\$260.08	\$6,502.00	0.00	0.00	\$0.00	\$0.00	\$0.00
12	103.5	Extra Hole - Pipeburst	Each	5.00	\$624.18	\$3,120.90	0.00	0.00	\$0.00	\$0.00	\$0.00
13	104.1	Furnish and Install Standard Manhole	Ver. Ft.	162.00	\$585.46	\$94,844.52	59.90	59.90	\$35,069.05	\$1,753.45	\$33,315.60
14	105.6	Remove Sanitary Manhole	Each	17.00	\$454.50	\$7,726.50	8.00	8.00	\$3,636.00	\$181.80	\$3,454.20
15	105.7	Rock Removal by Mechanical Hammer	Hour	20.00	\$202.00	\$4,040.00	0.00	0.00	\$0.00	\$0.00	\$0.00
16	106.1	Clean and Televiser Sanitary Sewer and Laterals	Lump Sum	1.00	\$9,696.00	\$9,696.00	0.00	0.00	\$0.00	\$0.00	\$0.00
<b>SANITARY BASE BID TOTAL</b>						<b>\$1,127,281.57</b>		<b>\$225,382.39</b>	<b>\$11,269.12</b>	<b>\$214,113.27</b>	
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	65.00	\$80.10	\$5,206.50	3.00	3.00	\$240.30	\$12.02	\$228.28
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3,995.00	\$76.50	\$305,617.50	1,248.00	1,248.00	\$95,472.00	\$4,773.60	\$90,698.40
19	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	1,561.00	\$119.34	\$186,289.74	1,447.00	1,447.00	\$172,684.98	\$8,634.25	\$164,050.73
20	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	3,500.00	\$38.98	\$136,430.00	41.00	41.00	\$1,598.18	\$79.91	\$1,518.27
21	202.1.3	Furnish & Install 1.5-inch PE Water Service in ROW by Trenching	Lin. Ft.	20.00	\$48.61	\$972.20	0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 1-26  
Utility and Street Construction  
Elm Street, Reed Street Laudan Blvd.

							Pay Request No.1				
22	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	60.00	\$55.55	\$3,333.00	0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	60.00	\$55.55	\$3,333.00	0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	100.00	\$55.55	\$5,555.00	0.00	0.00	\$0.00	\$0.00	\$0.00
25	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	60.00	\$55.55	\$3,333.00	0.00	0.00	\$0.00	\$0.00	\$0.00
26	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	60.00	\$55.55	\$3,333.00	0.00	0.00	\$0.00	\$0.00	\$0.00
27	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	2,900.00	\$3.12	\$9,048.00	0.00	0.00	\$0.00	\$0.00	\$0.00
28	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	60.00	\$3.12	\$187.20	0.00	0.00	\$0.00	\$0.00	\$0.00
29	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	117.00	\$1,243.36	\$145,473.12	1.00	1.00	\$1,243.36	\$62.17	\$1,181.19
30	202.9.3	Furnish & Install 1.5-inch Service Brass Set	Each	1.00	\$1,571.56	\$1,571.56	0.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	15.00	\$134.33	\$2,014.95	0.00	0.00	\$0.00	\$0.00	\$0.00
32	203.1.3	Water Service Connection to Structure	Each	99.00	\$832.24	\$82,391.76	0.00	0.00	\$0.00	\$0.00	\$0.00
33	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	5.00	\$624.18	\$3,120.90	0.00	0.00	\$0.00	\$0.00	\$0.00
34	203.1.6	Abandon Valve Box	Each	16.00	\$202.00	\$3,232.00	0.00	0.00	\$0.00	\$0.00	\$0.00
35	203.1.7	Abandon Valve Manhole	Each	3.00	\$505.00	\$1,515.00	1.00	1.00	\$505.00	\$25.25	\$479.75
36	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	9.00	\$3,440.06	\$30,960.54	3.00	3.00	\$10,320.18	\$516.01	\$9,804.17
37	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	11.00	\$5,766.09	\$63,426.99	8.00	8.00	\$46,128.72	\$2,306.44	\$43,822.28
38	205.1	Furnish & Install Hydrant, Lead and Valve	Each	10.00	\$9,350.46	\$93,504.60	5.00	5.00	\$46,752.30	\$2,337.62	\$44,414.68
39	205.2	Abandon Hydrant	Each	5.00	\$454.50	\$2,272.50	0.00	0.00	\$0.00	\$0.00	\$0.00
40	203.1.8	Rock Removal by Mechanical Hammer	Hour	20.00	\$202.00	\$4,040.00	0.00	0.00	\$0.00	\$0.00	\$0.00
41	203.1.9	Furnish & Install 10-inch Sludge Line	Lin. Ft.	145.00	\$191.95	\$27,832.75	92.00	92.00	\$17,659.40	\$882.97	\$16,776.43
<b>WATER BASE BID TOTAL</b>						<b>\$1,123,994.81</b>			<b>\$392,604.42</b>	<b>\$19,630.24</b>	<b>\$372,974.18</b>
42	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	1172	\$59.73	\$70,003.56	0.00	0.00	\$0.00	\$0.00	\$0.00
43	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	776	\$67.67	\$52,511.92	36.00	36.00	\$2,436.12	\$121.81	\$2,314.31
44	301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	673	\$72.48	\$48,779.04	37.00	37.00	\$2,681.76	\$134.09	\$2,547.67
45	301.7	Furnish and Relay 24-inch Storm Sewer	Lin. Ft.	230	\$97.94	\$22,526.20	86.00	86.00	\$8,422.84	\$421.14	\$8,001.70
46	301.8	Furnish and Relay 30-inch Storm Sewer	Lin. Ft.	2159	\$137.57	\$297,013.63	183.00	183.00	\$25,175.31	\$1,258.77	\$23,916.54
47	301.9	Furnish and Relay 36-inch Storm Sewer	Lin. Ft.	309	\$142.96	\$44,174.64	266.00	266.00	\$38,027.36	\$1,901.37	\$36,125.99

Contract 1-26  
Utility and Street Construction  
Elm Street, Reed Street Laudan Blvd.

							Pay Request No.1				
48	301.1.5	Furnish and Slipline 12-inch Storm Sewer	Lin. Ft.	655	\$44.75	\$29,311.25	0.00	0.00	\$0.00	\$0.00	\$0.00
49	301.1.6	Furnish and Slipline 15-inch Storm Sewer	Lin. Ft.	262	\$56.07	\$14,690.34	0.00	0.00	\$0.00	\$0.00	\$0.00
50	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	1600	\$44.89	\$71,824.00	10.00	10.00	\$448.90	\$22.45	\$426.45
51	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	40	\$364.11	\$14,564.40	0.00	0.00	\$0.00	\$0.00	\$0.00
52	304.1	Furnish and Install Sump pump Pit (separate)	Each	10	\$520.15	\$5,201.50	0.00	0.00	\$0.00	\$0.00	\$0.00
53	305.1	Furnish and Install Catch Basin	Each	28	\$2,684.27	\$75,159.56	0.00	0.00	\$0.00	\$0.00	\$0.00
54	305.8	Adjust Storm Catch Basin	Each	4	\$757.50	\$3,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00
55	305.9	Remove Storm Catch Basin	Each	29	\$363.60	\$10,544.40	0.00	0.00	\$0.00	\$0.00	\$0.00
56	306.3	Storm Manholes 4-FT Diameter	Each	12	\$4,018.41	\$48,220.92	0.00	0.00	\$0.00	\$0.00	\$0.00
57	306.4	Storm Manholes 5-FT Diameter	Each	2	\$6,488.28	\$12,976.56	0.00	0.00	\$0.00	\$0.00	\$0.00
58	306.5	Storm Manholes 6-FT Diameter	Each	4	\$8,453.88	\$33,815.52	3.00	3.00	\$25,361.64	\$1,268.08	\$24,093.56
59	306.13	Storm Manholes 3-FT x 3-FT Square	Each	1	\$5,790.09	\$5,790.09	1.00	1.00	\$5,790.09	\$289.50	\$5,500.59
60	306.8	Adjust Storm Manhole	Each	3	\$858.50	\$2,575.50	0.00	0.00	\$0.00	\$0.00	\$0.00
61	306.8	Adjust Storm Manhole	Each	2	\$858.50	\$1,717.00	0.00	0.00	\$0.00	\$0.00	\$0.00
62	306.9	Remove Storm Manhole	Each	21	\$505.00	\$10,605.00	5.00	5.00	\$2,525.00	\$126.25	\$2,398.75
63	309.5	Clean and Televiser Sewer (Storm only)	Lump Sum	1	\$6,868.00	\$6,868.00	0.00	0.00	\$0.00	\$0.00	\$0.00
64	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	21	\$101.00	\$2,121.00	0.00	0.00	\$0.00	\$0.00	\$0.00
<b>STORM WATER BASE BID TOTAL</b>						<b>\$884,024.03</b>			<b>\$110,869.02</b>	<b>\$5,543.46</b>	<b>\$105,325.56</b>
65	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	23,000.00	\$0.76	\$17,480.00	0.00	0.00	\$0.00	\$0.00	\$0.00
66	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500.00	\$3.03	\$1,515.00	0.00	0.00	\$0.00	\$0.00	\$0.00
67	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	150.00	\$5.05	\$757.50	0.00	0.00	\$0.00	\$0.00	\$0.00
68	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	25,000.00	\$0.25	\$6,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00
69	402.2.6.3	Remove Existing Concrete Pavement	Sq. Yd.	150.00	\$12.48	\$1,872.00	0.00	0.00	\$0.00	\$0.00	\$0.00
70	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	13,500.00	\$0.45	\$6,075.00	0.00	0.00	\$0.00	\$0.00	\$0.00
71	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	25,000.00	\$1.82	\$45,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
72	402.1.7.4	Unclassified Excavation	Cu. Yd.	15,000.00	\$11.89	\$178,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00
73	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	28,000.00	\$1.57	\$43,960.00	0.00	0.00	\$0.00	\$0.00	\$0.00
74	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	13,500.00	\$17.58	\$237,330.00	0.00	0.00	\$0.00	\$0.00	\$0.00
75	401.1.0	Place Crushed Aggregate Base (Supplied by City)	Ton	9,000.00	\$1.01	\$9,090.00	0.00	0.00	\$0.00	\$0.00	\$0.00
76	402.1.1.3	Furnish and Install 7-inch Concrete Pavement	Sq. Yd.	150.00	\$82.18	\$12,327.00	0.00	0.00	\$0.00	\$0.00	\$0.00
77	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	13,300.00	\$16.80	\$223,440.00	0.00	0.00	\$0.00	\$0.00	\$0.00
78	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	200.00	\$59.30	\$11,860.00	0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 1-26  
Utility and Street Construction  
Elm Street, Reed Street Laudan Blvd.

							Pay Request No. 1				
79	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	15,000.00	\$7.13	\$106,950.00	0.00	0.00	\$0.00	\$0.00	\$0.00
80	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	20,000.00	\$6.97	\$139,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00
81	706.2	Install Detectable Warning Fields (supplied by City)	Each	30.00	\$52.02	\$1,560.60	0.00	0.00	\$0.00	\$0.00	\$0.00
82	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	900.00	\$1.04	\$936.00	0.00	0.00	\$0.00	\$0.00	\$0.00
83	402.1.5.4	Furnish and Install Drilled Tie Bars	Each	80.00	\$10.40	\$832.00	0.00	0.00	\$0.00	\$0.00	\$0.00
84	402.1.7.5	Fine Grade Roadway	Sq. Yd.	22,500.00	\$2.34	\$52,650.00	0.00	0.00	\$0.00	\$0.00	\$0.00
85	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	5,500.00	\$68.56	\$377,080.00	0.00	0.00	\$0.00	\$0.00	\$0.00
86	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	13,000.00	\$8.53	\$110,890.00	0.00	0.00	\$0.00	\$0.00	\$0.00
87	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$68,387.10	\$68,387.10	0.25	0.25	\$17,096.78	\$854.84	\$16,241.94
<b>STREET BASE BID TOTAL</b>						<b>\$1,654,492.20</b>			<b>\$17,096.78</b>	<b>\$854.84</b>	<b>\$16,241.94</b>
<b>BASE BID TOTAL</b>						<b>\$4,789,792.61</b>			<b>\$745,952.61</b>	<b>\$37,297.66</b>	<b>\$708,654.95</b>

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

Contractor Name:	David Tenor Corporation	Contract No.:	2-26
Address:	1651 Brookfield Ave	Contract Amount	\$2,521,799.72
City	Green Bay WI 54313		
Name of Project	Utility and Street Construciton/Bridge Overpass Rprs		
Location of Project:	Henry St, Sterling Av		
Pay Request No.	1	For Period:	April 2026

**CONTRACT SUMMARY**

Original Contract Amount	\$2,521,799.72
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$2,521,799.72</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$243,988.50
Less Retainage of 5%. If different indicate here _____	\$12,199.43
Net Amount Earned to Date	\$231,789.07
Less Previous Payments	\$0.00


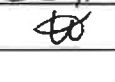

**BALANCE DUE THIS PAYMENT** **\$231,789.07**

**CONTRACT BREAKOUT**

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer- Sterling Ave	046-5050-743.02-36	SEW26	\$280,000.00	\$293,452.00	\$101,090.92	\$0.00
Sanitary Sewer - Henry St (Douglas to Winneconne)	046-5050-743.02-36	SEW29	\$336,000.00	\$60,000.00	\$0.00	\$0.00
Sanitary Sewer - Henry St (Winneconne to Monroe)	046-5050-743.02-36	SEW31	\$70,000.00	\$2,000.00	\$0.00	\$0.00
Storm Sewer - Henry St (Douglas to Winneconne)	049-5050-743.02-36	STW19	\$234,000.00	\$252,013.00	\$0.00	\$0.00
Misc Repairs/Replacement	049-5050-743.02-36	STW05	\$75,000.00	\$8,000.00	\$0.00	\$0.00
Water-Sterling Ave	400-0499-770-9999	WO586	\$145,000.00	\$200,927.00	\$99,802.25	\$0.00
Water-Henry St	400-0499-770-9999	WO589	\$347,000.00	\$328,194.00	\$0.00	\$0.00
Water-Greenfield St	049-5050-743.02-36	WO587	\$68,000.00	\$53,126.00	\$30,895.90	\$0.00
Street-Sterling Ave	012-4350-743.02-36	STR33	\$241,000.00	\$240,000.00	\$0.00	
Street-Henry (Douglas to Winneconne)	012-4350-743.02-36	STR34	\$770,000.00	\$746,087.72	\$0.00	
Street-Henry (Winneconne to Monroe)	012-4350-743.02-36	STR37	\$30,000.00	\$30,000.00	\$0.00	\$0.00
Winneconn Overpass	012-4350-743.02-36	STR35	\$308,000.00	\$308,000.00	\$0.00	\$0.00
<b>TOTAL</b>			<b>\$2,904,000.00</b>	<b>\$2,521,799.72</b>	<b>\$231,789.07</b>	<b>\$0.00</b>

**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: 5-8-26
Certified by Public Works		Date:
Certified by Water Utility		Date: 5/11/26
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Water Commission (Final Payments Only)	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 2-26  
Utility and Street Construction  
Sterling Ave., Henry St., Greenfield St., and Winneconne Overpass

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	950	\$96.00	\$91,200.00	956.00	956.00	\$91,776.00	\$4,588.80	\$87,187.20
2	101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	46	\$169.00	\$7,774.00	0.00	0.00	\$0.00	\$0.00	\$0.00
3	101.5	Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	40	\$176.00	\$7,040.00	0.00	0.00	\$0.00	\$0.00	\$0.00
4	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1100	\$96.00	\$105,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
5	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100	\$30.90	\$3,090.00	0.00	0.00	\$0.00	\$0.00	\$0.00
6	102.6	Reconnect Lateral to Main	Each	2	\$450.00	\$900.00	0.00	0.00	\$0.00	\$0.00	\$0.00
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1000	\$5.15	\$5,150.00	0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	100	\$10.30	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	\$515.00	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	34	\$3,090.00	\$105,060.00	0.00	0.00	\$0.00	\$0.00	\$0.00
11	103.6	Remove Building Footing to allow Pipeburst	Each	3	\$258.00	\$774.00	0.00	0.00	\$0.00	\$0.00	\$0.00
12	103.5	Extra Hole - Pipeburst	Each	3	\$258.00	\$774.00	0.00	0.00	\$0.00	\$0.00	\$0.00
13	104.1	Furnish and Install Standard Manhole	Ver. Ft.	26	\$521.00	\$13,546.00	25.50	25.50	\$13,285.50	\$664.28	\$12,621.22
14	105.2	Adjust Sanitary Manhole	Each	11	\$850.00	\$9,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00
15	105.6	Remove Sanitary Manhole	Each	4	\$450.00	\$1,800.00	3.00	3.00	\$1,350.00	\$67.50	\$1,282.50
16	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1	\$1,334.00	\$1,334.00	0.00	0.00	\$0.00	\$0.00	\$0.00
<b>SANITARY BASE BID TOTAL</b>						<b>\$355,452.00</b>			<b>\$106,411.50</b>	<b>\$5,320.58</b>	<b>\$101,090.92</b>
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	75	\$154.00	\$11,550.00	8.00	8.00	\$1,232.00	\$61.60	\$1,170.40
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1280	\$105.00	\$134,400.00	1,121.00	1,121.00	\$117,705.00	\$5,885.25	\$111,819.75
19	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	1546	\$130.00	\$200,980.00	0.00	0.00	\$0.00	\$0.00	\$0.00
20	202.1.5	Furnish & Install 4-inch PVC Water Service in ROW to by Trenching	Lin. Ft.	20	\$140.00	\$2,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1100	\$81.00	\$89,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	50	\$30.90	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	50	\$30.90	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50	\$30.90	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 2-26  
Utility and Street Construction  
Sterling Ave., Henry St., Greenfield St., and Winneconne Overpass

							Pay Request No.1				
25	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50	\$30.90	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00
26	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50	\$30.90	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00
27	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	900	\$3.09	\$2,781.00	0.00	0.00	\$0.00	\$0.00	\$0.00
28	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50	\$3.09	\$154.50	0.00	0.00	\$0.00	\$0.00	\$0.00
29	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	40	\$600.00	\$24,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
30	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	37	\$100.00	\$3,700.00	0.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.3	Water Service Connection to Structure	Each	37	\$258.00	\$9,546.00	0.00	0.00	\$0.00	\$0.00	\$0.00
32	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	2	\$258.00	\$516.00	0.00	0.00	\$0.00	\$0.00	\$0.00
33	203.1.6	Abandon Valve Box	Each	8	\$75.00	\$600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
34	203.1.7	Abandon Valve Manhole	Each	3	\$500.00	\$1,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
35	204.2.2	Furnish & Install 4-inch MJRW Valve and Box	Each	1	\$1,900.00	\$1,900.00	0.00	0.00	\$0.00	\$0.00	\$0.00
36	204.2.3	Furnish & Install 6-inch MJRW Valve and Box	Each	4	\$2,255.00	\$9,020.00	0.00	0.00	\$0.00	\$0.00	\$0.00
37	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	8	\$3,096.00	\$24,768.00	0.00	0.00	\$0.00	\$0.00	\$0.00
38	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	4	\$5,310.00	\$21,240.00	0.00	0.00	\$0.00	\$0.00	\$0.00
39	205.1	Furnish & Install Hydrant, Lead and Valve	Each	4	\$9,320.00	\$37,280.00	2.00	2.00	\$18,640.00	\$932.00	\$17,708.00
40	205.2	Abandon Hydrant	Each	3	\$650.00	\$1,950.00	0.00	0.00	\$0.00	\$0.00	\$0.00
<b>WATER BASE BID TOTAL</b>						<b>\$585,510.50</b>			<b>\$137,577.00</b>	<b>\$6,878.85</b>	<b>\$130,698.15</b>
41	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	450	\$76.00	\$34,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00
42	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	180	\$82.00	\$14,760.00	0.00	0.00	\$0.00	\$0.00	\$0.00
43	301.7	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	330	\$83.00	\$27,390.00	0.00	0.00	\$0.00	\$0.00	\$0.00
44	301.8	Furnish and Relay 24-inch Storm Sewer	Lin. Ft.	700	\$120.00	\$84,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
45	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	200	\$70.00	\$14,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
46	304.1	Furnish and Install Sump pump Pit (separate)	Each	2	\$515.00	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00
47	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	5	\$773.00	\$3,865.00	0.00	0.00	\$0.00	\$0.00	\$0.00
48	305.1	Furnish and Install Catch Basin	Each	12	\$2,990.00	\$35,880.00	0.00	0.00	\$0.00	\$0.00	\$0.00
49	305.8	Adjust Storm Catch Basin	Each	4	\$650.00	\$2,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
50	305.9	Remove Storm Catch Basin	Each	15	\$350.00	\$5,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00
51	306.1	Furnish and Install Storm Manhole	Lin. Ft.	36	\$580.00	\$20,880.00	0.00	0.00	\$0.00	\$0.00	\$0.00
52	306.8	Adjust Storm Manhole	Each	10	\$650.00	\$6,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
53	306.9	Remove Storm Manhole	Each	7	\$450.00	\$3,150.00	0.00	0.00	\$0.00	\$0.00	\$0.00
54	309.5	Clean and Televiser Sewer (Storm only)	Lump Sum	1	\$2,138.00	\$2,138.00	0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 2-26  
Utility and Street Construction  
Sterling Ave., Henry St., Greenfield St., and Winneconne Overpass

							Pay Request No.1				
55	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	46	\$95.00	\$4,370.00	0.00	0.00	\$0.00	\$0.00	\$0.00
<b>STORM WATER BASE BID TOTAL</b>						<b>\$260,013.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7000	\$1.00	\$7,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
57	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	750	\$1.80	\$1,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00
58	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	150	\$2.42	\$363.00	0.00	0.00	\$0.00	\$0.00	\$0.00
59	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	4500	\$4.08	\$18,360.00	0.00	0.00	\$0.00	\$0.00	\$0.00
60	402.2.6.3	Remove Existing Concrete Pavement	Sq. Yd.	9100	\$1.22	\$11,102.00	0.00	0.00	\$0.00	\$0.00	\$0.00
61	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	600	\$10.20	\$6,120.00	0.00	0.00	\$0.00	\$0.00	\$0.00
62	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	13000	\$0.82	\$10,660.00	0.00	0.00	\$0.00	\$0.00	\$0.00
63	402.1.7.4	Unclassified Excavation	Cu. Yd.	6500	\$26.67	\$173,355.00	0.00	0.00	\$0.00	\$0.00	\$0.00
64	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	10100	\$1.63	\$16,463.00	0.00	0.00	\$0.00	\$0.00	\$0.00
65	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	7500	\$13.13	\$98,475.00	0.00	0.00	\$0.00	\$0.00	\$0.00
66	402.1.1.11	Concrete Pavement 10-Inch	Sq. Yd.	3150	\$71.09	\$223,933.50	0.00	0.00	\$0.00	\$0.00	\$0.00
67	402.1.1.8	Concrete Pavement 8 1/2-Inch	Sq. Yd.	5950	\$66.98	\$398,531.00	0.00	0.00	\$0.00	\$0.00	\$0.00
68	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	600	\$53.04	\$31,824.00	0.00	0.00	\$0.00	\$0.00	\$0.00
69	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	4000	\$8.79	\$35,160.00	0.00	0.00	\$0.00	\$0.00	\$0.00
70	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	9000	\$7.53	\$67,770.00	0.00	0.00	\$0.00	\$0.00	\$0.00
71	706.2	Install Detectable Warning Fields (supplied by City)	Each	8	\$61.20	\$489.60	0.00	0.00	\$0.00	\$0.00	\$0.00
72	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	500	\$2.04	\$1,020.00	0.00	0.00	\$0.00	\$0.00	\$0.00
73	402.1.5.5	Furnish and Install Drilled Dowel Bars	Each	64	\$16.83	\$1,077.12	0.00	0.00	\$0.00	\$0.00	\$0.00
74	402.1.7.5	Fine Grade Roadway	Sq. Yd.	4500	\$1.96	\$8,820.00	0.00	0.00	\$0.00	\$0.00	\$0.00
75	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1100	\$77.04	\$84,744.00	0.00	0.00	\$0.00	\$0.00	\$0.00
76	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	3000	\$6.95	\$20,850.00	0.00	0.00	\$0.00	\$0.00	\$0.00
77	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$103,357.00	\$103,357.00	0.00	0.00	\$0.00	\$0.00	\$0.00
<b>STREET BASE BID TOTAL</b>						<b>\$1,320,824.22</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BASE BID TOTAL</b>						<b>\$2,521,799.72</b>			<b>\$243,988.50</b>	<b>\$12,199.43</b>	<b>\$231,789.07</b>



## **Memorandum**

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**TO:** Board of Public Works  
**FROM:** Chief Teesch TT  
**DATE:** May 11, 2026  
**RE:** **Fire Station 31 Remodel Project – Change Order Approval**

The Fire Station 31 remodel project remains on schedule and within the approved budget. The requested change orders have been reviewed and recommended by the project team, architect, and City staff.

**I recommend approval of the following change orders for the Fire Station 31 Remodel Project, with funding allocated from the respective sources identified below.**

- **Change Order No. 14**, as described in **Notice of Scope Revision No. 21** – Change to epoxy paint in hose tower and 10’ up wall in apparatus bay. **Paid from contingency budget \$4,620.00**
- **Change Order No. 15**, as described in **Notice of Scope Revision No. 26** – Fabricated metal copings. **Deduct (savings) of \$23,182.00**

**Total amount: -\$18,562 (savings).**

Approval of these change orders will allow construction to proceed without delay while ensuring the long-term performance and service life of Fire Station 31.

Please let me know if additional information is needed.

**MILBACH**  
Construction  
Services,  
Company

2651 Northridge Dr. Kaukauna, WI 54130  
Phone: (920) 993-0735  
Fax: (920) 993-0738

Notice of Scope Revision

Requested By: Milbach Construction Date: 4/8/26  
Job No. 25-1028 SR No. 21  
Owner Name: City of Neenah  
Project Name: Neenah Fire Station 31 Renovation

The following items have caused or may cause changes in project cost and/or schedule:

**Brief Description of Change:** Paint epoxy

Detailed Description of Change

Add \$4,620.00 to paint up to 10' in the apparatus bay with epoxy and hose tower full height epoxy

Milbach Representative: Jon Strick

Subcontractors Involved: 1) Ledarts 2) \_\_\_\_\_ 3) \_\_\_\_\_  
4) \_\_\_\_\_ 5) \_\_\_\_\_ 6) \_\_\_\_\_

Contractor (is) (is not) to proceed with the work noted above. The change in the Contract price shall be determined as follows: (Check one)

\_\_\_\_\_ T & M (markups per Contract) Estimated Manhours: \_\_\_\_\_

Estimated Total Cost (including material): \_\_\_\_\_

\_\_\_\_\_ Unit Price Estimated Total Cost (including material): \_\_\_\_\_

Fixed Price: \$ 4,620.00

\_\_\_\_\_ Other: \_\_\_\_\_

Estimated Schedule Delay: \_\_\_\_\_

Other Impact and Indirect Costs Attributable to Change: 10% General Requirements & Bond

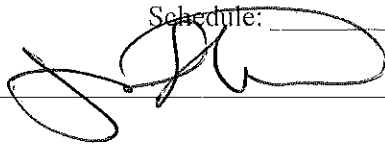
Note: The change in the Contract time shall be as subsequently agreed upon and noted below.

Owner Representative: Trevor Frank- SEH

The Contract with the Owner is adjusted as follows:

Cost: \$4,620.00

Schedule: \_\_\_\_\_

Milbach Representative: 

Date: 4/8/26

Owner Representative: \_\_\_\_\_

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

Attachments:  Yes \_\_\_\_\_ No

Note: Unless expressly noted above to the contrary, Milbach reserves the right to claim later for such delay costs and indirect and impact costs as may be attributable to this change.

Re: NMFR Station 31

From: LeDarts Painting (ledartspainting@gmail.com)

To: jonmilbachconst@aol.com

Cc: milbconst@aol.com

Date: Tuesday, April 7, 2026 at 04:25 PM CDT

The cost difference to paint up to 10' in the apparatus bay with epoxy would be \$2,100.  
Hose Tower full height epoxy : \$2,100  
Total : \$4,200

Thank you,  
Alex Hoepfner



**5602 County Road T**  
**Whitelaw, WI 54247**  
**920.629.1809**  
**ledartspainting@gmail.com**



On Tue, Apr 7, 2026 at 3:35 PM Jon Strick <[jonmilbachconst@aol.com](mailto:jonmilbachconst@aol.com)> wrote:  
Alex,

See below.

Can you adjust the quote to the notes?

Jon Strick  
Project Manager/Field Operations  
Milbach Construction Services  
C. (920)810-9999  
O. (920)993-0735

Begin forwarded message:

**From:** Taylor Douglas <[Tdouglas@sehinc.com](mailto:Tdouglas@sehinc.com)>  
**Date:** April 7, 2026 at 3:21:10 PM CDT  
**To:** Steve Kalwitz <[steve.milbachconst@gmail.com](mailto:steve.milbachconst@gmail.com)>, Jon Strick <[jonmilbachconst@aol.com](mailto:jonmilbachconst@aol.com)>  
**Cc:** Trevor Frank <[tfrank@sehinc.com](mailto:tfrank@sehinc.com)>, Brandon Duchow <[brandon.milbachconst@gmail.com](mailto:brandon.milbachconst@gmail.com)>  
**Subject:** NMFR Station 31

Fwd: Neenah Fire Station Epoxy Alt

From: Jon Strick (jonmilbachconst@aol.com)

To: milbconst@aol.com

Date: Tuesday, April 7, 2026 at 12:05 PM CDT

Please create an NSR and send to Trevor.

Thank you,

Jon Strick  
Project Manager/Field Operations  
Milbach Construction Services  
C. (920)810-9999  
O. (920)993-0735

Begin forwarded message:

**From:** Alex Hoepfner <alex@ledartspainting.com>  
**Date:** April 7, 2026 at 11:48:10 AM CDT  
**To:** Jon Strick - Milbach Construction <jonmilbachconst@aol.com>  
**Subject:** Neenah Fire Station Epoxy Alt

The attached areas are figured with two part epoxy paint, extending from the floor finish up to the full wall height.

The hose tower will require approximately 30 gallons of paint, which would result in an added cost of \$2,100.

The apparatus bay will require approximately 55 gallons, which would result in an added cost of \$3,850.

For reference, our cost is \$100 per working gallon for Pro Industrial Catalyzed Epoxy, compared to \$30 per gallon for the SuperPaint used on the office side. Let me know if you have any questions.

Thank you,

Alex Hoepfner

**MILBACH**  
Construction  
Services,  
Company

2651 Northridge Dr. Kaukauna, WI 54130  
Phone: (920) 993-0735  
Fax: (920) 993-0738

Notice of Scope Revision

Requested By: Milbach Construction Date: 5/7/2026  
Job No. 25-1028 SR No. 26  
Owner Name: City of Neenah  
Project Name: Neenah Fire Station 31 Renovation

The following items have caused or may cause changes in project cost and/or schedule:

**Brief Description of Change:** Metal Copings

Detailed Description of Change

Credit \$-23,182.00 to Furnish and Install Shop Fabricated Metal Copings.

Milbach Representative: Jon Strick

Subcontractors Involved: 1) Weinert Roofing 2) \_\_\_\_\_ 3) \_\_\_\_\_  
4) \_\_\_\_\_ 5) \_\_\_\_\_ 6) \_\_\_\_\_

Contractor (is) (is not) to proceed with the work noted above. The change in the Contract price shall be determined as follows: (Check one)

\_\_\_\_\_ T & M (markups per Contract) Estimated Manhours: \_\_\_\_\_

Estimated Total Cost (including material): \_\_\_\_\_

\_\_\_\_\_ Unit Price Estimated Total Cost (including material): \_\_\_\_\_

Fixed Price: \$ -23,182.00

\_\_\_\_\_ Other: \_\_\_\_\_

Estimated Schedule Delay: \_\_\_\_\_

Other Impact and Indirect Costs Attributable to Change: \_\_\_\_\_

Note: The change in the Contract time shall be as subsequently agreed upon and noted below.

Owner Representative: Trevor Frank- SEH

The Contract with the Owner is adjusted as follows:

Cost: \$ -23,182.00 Schedule: \_\_\_\_\_

Milbach Representative:  Date: 5/7/2026

Owner Representative:  Date: 5/7/2026

Attachments:  Yes \_\_\_\_\_ No

Note: Unless expressly noted above to the contrary, Milbach reserves the right to claim later for such delay costs and indirect and impact costs as may be attributable to this change.



## Re: Neenah Fire Metal Shop Drawings

From: Jon Strick - Milbach Construction (jonmilbachconst@aol.com)

To: tfrank@sehinc.com; milbconst@aol.com; tteesch@nmfire.org

Cc: tdouglas@sehinc.com; mzvitkovits@sehinc.com

Date: Tuesday, May 5, 2026 at 08:15 AM CDT

We will send over an NSR today for \$23,182 (Credit) to furnish and install shop fabricated metal copings.

Jon Strick  
President  
Milbach Construction  
c: (920) 810-9999  
o: (920) 993-0735  
e: jonmilbachconst@aol.com

On Tuesday, May 5, 2026 at 08:12:54 AM CDT, Travis J. Teesch <tteesch@nmfire.org> wrote:

Is there an NSR for this that I can add to my request for approval from the board of public works.

**From:** Trevor Frank <tfrank@sehinc.com>

**Sent:** Monday, May 4, 2026 6:46 PM

**To:** Jon Strick <jonmilbachconst@aol.com>; Construction Services Co. Milbach <milbconst@aol.com>

**Cc:** Travis J. Teesch <tteesch@nmfire.org>; Taylor Douglas <Tdouglas@sehinc.com>; Mark Zvitkovits <mzvitkovits@sehinc.com>

**Subject:** RE: Neenah Fire Metal Shop Drawings

The color selected is PAC CLAD Matte Black.

If that color is no longer available, I'll need metal samples of "Black" "Onyx" and "Traditional Black"

Trevor M. Frank, AIA, NCARB, LEED AP, PMP |

Sr. Architect

Architect in WI, AZ, FL, GA, IA, IL, IN, KY, MI, MN, NC, ND, OH, RI, SD, TN, VA

SEH | 425 W. Water Street, Suite 300 | Appleton, WI 54911

920.380.2806 direct | 920.585.4320 Cell

[www.sehinc.com](http://www.sehinc.com)

SEH--Building a Better World for All of Us™

**From:** Jon Strick <jonmilbachconst@aol.com>

**Sent:** Monday, May 4, 2026 11:46 AM

**To:** Construction Services Co. Milbach <milbconst@aol.com>

