



City of Neenah
Board of Public Works Agenda
Wednesday, May 27, 2026 at 11:00 AM
Neenah City Hall – 211 Walnut Street
Hauser Room

- I. Call to Order
- II. Public Appearances
- III. Approval of Minutes
 - A. [Approval of Minutes from May 14, 2026.](#)
- IV. Unfinished Business
 - A. Discussion, possible action, on the possibility of establishing a set meeting date and time.
- V. New Business
 - A. Public Works – Director Kaiser
 - 1. Recommend Council approve Final Pay Request, Contract 3-26, Re-Roof City Services Building, South and North Vehicle Bays, to Customfoam Corporation, in the amount of \$55,696.50. (Attachment)
 - 2. Approve Pay Request No.3, Contract 12-25, Courtside Fields Pond, to MCC, Inc., in the amount of \$385,200.49. (Attachment).
- VI. Any announcements/questions for the Board
- VII. Adjournment

Notice: Pursuant to the requirements of Wis. Stats. Sec. 19.84 (Open Meeting Notice Law), 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:	Custofoam 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.	FINAL		May 1, 2026 through May 15, 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	\$209,701.00
Less Retainage of 5%. If different indicate here _____	\$0.00
Net Amount Earned to Date	\$209,701.00
Less Previous Payments	\$154,004.50

BALANCE DUE THIS PAYMENT

\$55,696.50

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Facilities-Tular Re-Roof	013-7550-743.02-36	PWF01	\$330,000.00	\$209,701.00	\$55,696.50	\$154,004.50
			\$330,000.00	\$209,701.00	\$55,696.50	\$154,004.50

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>Pat Banson</i>	Date: 5-20-26
Certified by Public Works	<i>J. Klein</i>	Date: 5-20-26
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 1895

DATE 05/13/2026 TERMS Net 30

DUE DATE 06/12/2026

ACTIVITY	QTY	RATE	AMOUNT
Sales Pay Ap # 02	1	45,211.45	45,211.45

SUBTOTAL	45,211.45
TAX	0.00
TOTAL	45,211.45
TOTAL DUE	\$45,211.45

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

FROM CONTRACTOR:

Custofoam Corporation
N4929 State Rd 58
Mauston, WI 53948

APPLICATION NO: 2

Distribution to:

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

Period to: 5/31/2026

PROJECT NOS:
Contract date: 3/18/2026

CONTRACTOR'S APPLICATION FOR PAYMENT

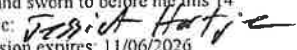
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

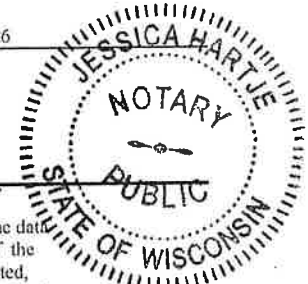
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	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)	\$	209,701.00
5. RETAINAGE:		
a. 5% % of Completed Work (Column D + E on G703)	\$	10,485.05
b. 0% % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	10,485.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	199,215.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	154,004.50
8. CURRENT PAYMENT DUE	\$	45,211.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	10,485.05

CONTRACTOR: Custofoam Corporation

By:  Date: 05/14/2026

State of: WI County of: Juneau
Subscribed and sworn to before me this 14 day of May, 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 data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

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		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2

APPLICATION DATE: 4/24/2026

PERIOD TO: 5/31/2026

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D 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)
			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	\$75,730.00	\$0.00		\$75,730.00	100.00%	\$0.00	\$3,786.50
4	Roofing Labor & Misc	\$84,786.00	\$42,000.00	\$42,786.00		\$84,786.00	100.00%	\$0.00	\$4,239.30
5	Roof Edge Metal Material	\$11,600.00	\$11,600.00	\$0.00		\$11,600.00	100.00%	\$0.00	\$580.00
6	Roof Edge Metal Labor & Misc	\$11,305.00	\$6,500.00	\$4,805.00		\$11,305.00	100.00%	\$0.00	\$565.25
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	
GRAND TOTALS		\$209,701.00	\$135,830.00	\$73,871.00	\$0.00	\$209,701.00	100%	\$0.00	\$10,485.05

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

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 1896

DATE 05/13/2026 TERMS Net 30

DUE DATE 06/12/2026

ACTIVITY	QTY	RATE	AMOUNT
Sales Pay Ap # 03- Retainage	1	10,485.05	10,485.05

SUBTOTAL	10,485.05
TAX	0.00
TOTAL	10,485.05
TOTAL DUE	\$10,485.05

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: 3

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:

Custofoam Corporation
N4929 State Rd 58
Mauston, WI 53948

Period to: 5/31/2026

PROJECT NOS:
Contract date: 3/18/2026

CONTRACTOR'S APPLICATION FOR PAYMENT

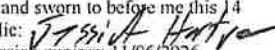
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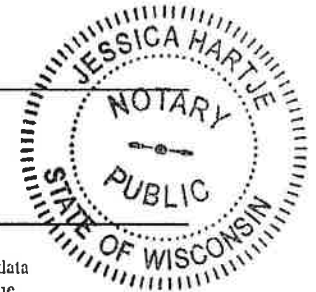
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1. ORIGINAL CONTRACT SUM	\$	209,701.00
2. Net change by Change Orders	\$	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	209,701.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	209,701.00
5. RETAINAGE:		
a. 0% % of Completed Work (Column D + E on G703)	\$	-
b. 0% % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	209,701.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	199,215.95
8. CURRENT PAYMENT DUE	\$	10,485.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CONTRACTOR: Custofoam Corporation

By:  Date: 05/14/2026

State of: WI County of: Juneau
Subscribed and sworn to before me this 14 day of May, 2026
Notary Public: 
My Commission expires: 11/06/2026



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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.)

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 4/24/2026

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

PERIOD TO: 5/31/2026

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D 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)	E THIS PERIOD					
1	Performance & Payment Bonds	\$4,980.00	\$0.00	\$4,980.00		\$4,980.00	100.00%	\$0.00	\$0.00
2	Rock Ballast Removal	\$21,300.00	\$0.00	\$21,300.00		\$21,300.00	100.00%	\$0.00	\$0.00
3	Roofing Materials	\$75,730.00	\$75,730.00	\$0.00		\$75,730.00	100.00%	\$0.00	\$0.00
4	Roofing Labor & Misc	\$84,786.00	\$42,000.00	\$42,786.00		\$84,786.00	100.00%	\$0.00	\$0.00
5	Roof Edge Metal Material	\$11,600.00	\$11,600.00	\$0.00		\$11,600.00	100.00%	\$0.00	\$0.00
6	Roof Edge Metal Labor & Misc	\$11,305.00	\$6,500.00	\$4,805.00		\$11,305.00	100.00%	\$0.00	\$0.00
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	
GRAND TOTALS		\$209,701.00	\$135,830.00	\$73,871.00	\$0.00	\$209,701.00	100%	\$0.00	\$0.00

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: MCC, Inc.	Contract No.: 12-25
Address: 2600 Roemer Rd.	Contract Amount \$1,289,292.79
City: Appleton WI 54911	
Name of Project: Courtside Fields Pond	
Location of Project:	
Pay Request No. 3	For Period: April 1, 2026 through April 26, 2026

CONTRACT SUMMARY

Original Contract Amount	\$1,289,292.79
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$1,289,292.79</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$967,497.15
Less Retainage of 5%. If different indicate here _____	\$48,374.86
Net Amount Earned to Date	\$919,122.29
Less Previous Payments	\$533,921.80

BALANCE DUE THIS PAYMENT

\$385,200.49

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Storm Wtr-Misc Rprs-CF	049-5050-743.02-36	STW05	\$156,911.04	\$156,911.04	\$0.00	\$149,065.49
Detention Ponds-CF	049-5050-743.02-36	STW06	\$487,688.00	\$487,688.00	\$78,447.29	\$384,856.31
Detention Pond	049-5050-743.02-36	STW06	\$600,000.00	\$600,000.00	\$264,294.14	\$0.00
Storm Wtr-Elm St CF	049-5050-743.02-36	STW15	\$44,693.75	\$44,693.75	\$42,459.06	\$0.00
			\$1,289,292.79	\$1,289,292.79	\$385,200.49	\$533,921.80

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: 5-20-26
Certified by Public Works		Date: 5-22-26
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:

CITY OF NEENAH
 CONTRACT 12-25
 COURTSIDE FIELDS STORM WATER POND

Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request No.3				
						Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate		
Furnish and Install Underdrain	Lin. Ft.	360	\$60.00	\$21,600.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 8-inch PVC Storm Sewer	Lin. Ft.	60	\$65.00	\$3,900.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install DI Storm Intake	Lin. Ft.	50	\$101.00	\$5,050.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 10-inch & 12inch PVC Storm Sewer	Lin. Ft.	31	\$88.00	\$2,728.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 15-inch PVC Storm Sewer	Lin. Ft.	508	\$80.00	\$40,640.00	446	0.00	\$0.00	\$0.00	\$0.00	446.00	\$35,680.00	\$1,784.00	\$33,896.00
Furnish and Install 24-inch Storm Sewer	Lin. Ft.	407	\$98.00	\$39,886.00	343	0.00	\$0.00	\$0.00	\$0.00	343.00	\$33,614.00	\$1,680.70	\$31,933.30
Furnish and Install 30-inch Storm Sewer	Lin. Ft.	349	\$135.00	\$47,115.00	341	0.00	\$0.00	\$0.00	\$0.00	341.00	\$46,035.00	\$2,301.75	\$43,733.25
Furnish and Install 36-inch Storm Sewer	Lin. Ft.	273	\$145.00	\$39,585.00	266	0.00	\$0.00	\$0.00	\$0.00	266.00	\$38,570.00	\$1,928.50	\$36,641.50
Furnish and Install 15-inch Endwall	Each	1	\$420.00	\$420.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 24-inch RCP Endwall with Joint Ties	Each	2	\$1,560.00	\$3,120.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 36-inch RCP Endwall with Joint Ties	Each	1	\$2,420.00	\$2,420.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 24-inch Grate for Apron Endwall	Each	2	\$710.00	\$1,420.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 36-inch Grate for Apron Endwall	Each	1	\$1,280.00	\$1,280.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 24-inch Yard Drain with Grate	Each	1	\$2,250.00	\$2,250.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install 48-inch Storm Manholes	Each	3	\$4,050.00	\$12,150.00	2	0.00	\$0.00	\$0.00	\$0.00	2.00	\$8,100.00	\$405.00	\$7,695.00
Furnish and Install 60-inch Storm Manholes	Each	2	\$5,300.00	\$10,600.00	2	0.00	\$0.00	\$0.00	\$0.00	2.00	\$10,600.00	\$530.00	\$10,070.00
Furnish and Install 72-inch Storm Manholes	Each	2	\$7,710.00	\$15,420.00	2	0.00	\$0.00	\$0.00	\$0.00	2.00	\$15,420.00	\$771.00	\$14,649.00
Furnish and Install Manhole Castings	Each	6	\$750.00	\$4,500.00	6	0.00	\$0.00	\$0.00	\$0.00	6.00	\$4,500.00	\$225.00	\$4,275.00
Furnish and Install 60-inch Pond Outlet Structure with Grate & Antiseep Collar	Lump sum	1	\$11,000.00	\$11,000.00	1	0.00	\$0.00	\$0.00	\$0.00	1.00	\$11,000.00	\$550.00	\$10,450.00
Furnish & Install Underdrain Vent	Each	1	\$5,400.00	\$5,400.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Remove Onsite Storm Sewer, Cap e3nd at property line	Lump sum	1	\$4,000.00	\$4,000.00	1	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install Traffic Control	Lump sum	1	\$325.00	\$325.00	1	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water Base Bid				\$274,809.00			\$0.00	\$0.00	\$0.00		\$203,519.00	\$10,175.95	\$193,343.05

CITY OF NEENAH
 CONTRACT 12-25
 COURTSIDE FIELDS STORM WATER POND

Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2				Pay Request No.3			
						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
Furnish and Install Tracking Pad	Each	1	\$850.00	\$850.00	1	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Inlet Protection	Each	11	\$90.00	\$990.00	4	4.00	\$360.00	\$18.00	\$342.00	0.00	\$0.00	\$0.00	\$0.00
Remove Fence	Lump sum	1	\$4,000.00	\$4,000.00	1	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Strip Soil (Estimated 19,957 Sq.Yds.)	Lump sum	1	\$10,699.00	\$10,699.00	1	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Ditch Check	Each	4	\$85.00	\$340.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Silt Fence	Lin. Ft.	250	\$3.00	\$750.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Light Riprap over Type HR Fabric	Ton	6.2	\$45.06	\$279.37	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Medium Riprap over Type HR Fabric	Ton	15.6	\$37.72	\$588.43	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Heavy Riprap over Type HR Fabric	Ton	38.4	\$34.40	\$1,320.96	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install 3-inch Breaker over Type HR Fabric	Ton	104.6	\$21.58	\$2,257.27	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Unclassified Excavation for Pond Construction (Est. Rock Removal=20,250 cy. EST. Total Excavation=56,090 cy inclusive of rock)	Lump sum	1	\$340,000.00	\$340,000.00	1	0.60	\$204,000.00	\$10,200.00	\$193,800.00	0.00	\$0.00	\$0.00	\$0.00
Crush and Stockpile Rock Removed from Pond	Lump sum	1	\$504,888.00	\$504,888.00	1	0.40	\$201,955.20	\$10,097.76	\$191,857.44	0.40	\$201,955.20	\$10,097.76	\$191,857.44
Furnish and Install Pond Liner (Estimated 10,668 CY)	Lump sum	1	\$120,473.00	\$120,473.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Install Salvaged Topsoil & Fine Grading	Lump sum	1	\$7,282.00	\$7,282.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish and Install Topsoil (Import from Off-Site)	CY	800	\$0.01	\$8.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install Base Aggregate Dense 1 1/4-inch	Lump sum	1	\$1,746.00	\$1,746.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install Terracing, Fertilize, Seed & Hydromulch (Permanent-Outside of Sidewalk)	SY	7477	\$1.68	\$12,561.36	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Furnish & Install Terracing, Fertilize, Seed & Hydromulch (Temporary-Inside Sidewalk)	SY	6056	\$0.90	\$5,450.40	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Pond/Earthwork Restoration Base Bid				\$1,014,483.79	0		\$406,315.20	\$20,315.76	\$385,999.44		\$201,955.20	\$10,097.76	\$191,857.44
				\$1,289,292.79			\$406,315.20	\$20,315.76	\$385,999.44		\$405,474.20	\$20,273.71	\$385,200.49