



City of Neenah
Board of Public Works AMENDED Agenda
THURSDAY, March 5, 2026 at 11:30 AM
Hauser Room
Neenah City Hall
211 Walnut Street

- I. Call to order
- II. Appearances
- III. [Approval of the minutes of the February 25, 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.1, Contract 12-25, Courtside Fields Pond, to MCC., Inc., in the amount of \$147,922.36. (Attachment)
 - 2. Pay Request No.5, Contract 10-25, City Administration Building Exterior Window and Door Replacement, to Omni Glass & Paint, LLC, in the amount of \$55,200.00. (Attachment)
 - 3. Award Contract 3-26, Re-Roof North and South Vehicle Storage Bays, Neenah City Services Building, 1495 Tullar Road, to Custofom Corporation in the amount of \$209,701.00. (Attachment)
 - B. Fire Station 31 Remodel – Chief Teesch
 - 1. Change Order No. 7, Neenah Fire Station 31 Renovation Project, for work as described in Notice of Scope Revision 13, credit in the amount of (\$3,921.78). (Attachment)
 - 2. Change Order No. 8, Neenah Fire Station 31 Renovation Project, for works as described in Notice of Scope Revision 14, in the amount of \$3,920.03. (Attachment)
 - 3. Change Order No. 9, Neenah Fire Station 31 Renovation Project, for work as described in Notice of Scope Revision 15, a credit in the amount of (\$3,160.00) (Attachment)
 - 4. Change Order No. 10, Neenah Fire Station 31 Renovation Project for work as described in Notice of Scope Revision 16, in the amount of \$3,826.20. (Attachment)
 - 5. Change Order No. 11, Neenah Fire Station 31 Renovation Project, for work as described in Notice of Scope Revision 10, in the amount of \$16,480.27. (Attachment)
 - 6. Pay Request No. 4, Neenah Fire Station 31 Renovation Project, Milbach Construction Services, Co., in the amount of \$792,841.77. (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 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:	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.	1	For Period:	January 1, 2026 through February 20, 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	\$155,707.75
Less Retainage of 5%. If different indicate here _____	\$7,785.39
Net Amount Earned to Date	\$147,922.36
Less Previous Payments	\$0.00
	<u>\$147,922.36</u>

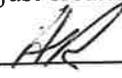
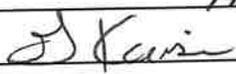
BALANCE DUE THIS PAYMENT

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	\$147,922.36	\$0.00
Detention Ponds-CF	049-5050-743.02-36	STW06	\$487,688.00	\$487,688.00	\$0.00	\$0.00
Detention Pond	049-5050-743.02-36	STW06	\$600,000.00	\$600,000.00	\$0.00	\$0.00
Storm Wtr-Elm St CF	049-5050-743.02-36	STW15	\$44,693.75	\$44,693.75	\$0.00	\$0.00
			\$1,289,292.79	\$1,289,292.79	\$147,922.36	\$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: 2-27-26
Certified by Public Works		Date: 2-27-26
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:

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

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	300	Furnish and Install Underdrain	Lin. Ft.	360	\$60.00	\$21,600.00	0	0.00	\$0.00	\$0.00	\$0.00
2	301	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
3	302	Furnish and Install DI Storm Intake	Lin. Ft.	50	\$101.00	\$5,050.00	0	0.00	\$0.00	\$0.00	\$0.00
4	303	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
5	304	Furnish and Install 15-inch PVC Storm Sewer	Lin. Ft.	508	\$80.00	\$40,640.00	0	0.00	\$0.00	\$0.00	\$0.00
6	305	Furnish and Install 24-inch Storm Sewer	Lin. Ft.	407	\$98.00	\$39,886.00	0	0.00	\$0.00	\$0.00	\$0.00
7	306	Furnish and Install 30-inch Storm Sewer	Lin. Ft.	349	\$135.00	\$47,115.00	0	0.00	\$0.00	\$0.00	\$0.00
8	307	Furnish and Install 36-inch Storm Sewer	Lin. Ft.	273	\$145.00	\$39,585.00	0	0.00	\$0.00	\$0.00	\$0.00
9	308	Furnish and Install 15-inch Endwall	Each	1	\$420.00	\$420.00	0	0.00	\$0.00	\$0.00	\$0.00
10	309	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
11	310	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
12	311	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
13	312	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
14	313	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
15	314	Furnish and Install 48-inch Storm Manholes	Each	3	\$4,050.00	\$12,150.00	0	0.00	\$0.00	\$0.00	\$0.00
16	315	Furnish and Install 60-inch Storm Manholes	Each	2	\$5,300.00	\$10,600.00	0	0.00	\$0.00	\$0.00	\$0.00
17	316	Furnish and Install 72-inch Storm Manholes	Each	2	\$7,710.00	\$15,420.00	0	0.00	\$0.00	\$0.00	\$0.00

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

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
18	317	Furnish and Install Manhole Castings	Each	6	\$750.00	\$4,500.00	0	0.00	\$0.00	\$0.00	\$0.00
19	318	Furnish and Install 60-inch Pond Outlet Structure with Grate & Antiseep Collar	Lump sum	1	\$11,000.00	\$11,000.00	0	0.00	\$0.00	\$0.00	\$0.00
20	319	Furnish & Install Underdrain Vent	Each	1	\$5,400.00	\$5,400.00	0	0.00	\$0.00	\$0.00	\$0.00
21	320	Remove Onsite Storm Sewer, Cap e3nd at property line	Lump sum	1	\$4,000.00	\$4,000.00	1	1.00	\$4,000.00	\$200.00	\$3,800.00
22	321	Furnish & Install Traffic Control	Lump sum	1	\$325.00	\$325.00	.75 1	0.75	\$243.75	\$12.19	\$231.56
Storm Water Base Bid						\$274,809.00			\$4,243.75	\$212.19	\$4,031.56
23	400	Furnish and Install Tracking Pad	Each	1	\$850.00	\$850.00	.90 1	0.90	\$765.00	\$38.25	\$726.75
24	401	Furnish and Install Inlet Protection	Each	11	\$90.00	\$990.00	0	0.00	\$0.00	\$0.00	\$0.00
25	402	Remove Fence	Lump sum	1	\$4,000.00	\$4,000.00	1	1.00	\$4,000.00	\$200.00	\$3,800.00
26	403	Strip Soil (Estimated 19,957 Sq.Yds.)	Lump sum	1	\$10,699.00	\$10,699.00	1	1.00	\$10,699.00	\$534.95	\$10,164.05
27	404	Furnish and Install Ditch Check	Each	4	\$85.00	\$340.00	0	0.00	\$0.00	\$0.00	\$0.00
28	405	Furnish and Install Silt Fence	Lin. Ft.	250	\$3.00	\$750.00	0	0.00	\$0.00	\$0.00	\$0.00
29	406	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
30	407	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
31	408	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
32	409	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
33	410	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	.40 0	0.40	\$136,000.00	\$6,800.00	\$129,200.00

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

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
34	411	Crush and Stockpile Rock Removed from Pond	Lump sum	1	\$504,888.00	\$504,888.00	0	0.00	\$0.00	\$0.00	\$0.00
35	412	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
36	413	Install Salvaged Topsoil & Fine Grading	Lump sum	1	\$7,282.00	\$7,282.00	0	0.00	\$0.00	\$0.00	\$0.00
37	414	Furnish and Install Topsoil (Import from Off-Site)	CY	800	\$0.01	\$8.00	0	0.00	\$0.00	\$0.00	\$0.00
38	415	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
39	416	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
40	417	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
Pond/Earthwork Restoration Base Bid									\$151,464.00	\$7,573.20	\$143,890.80
BID TOTAL									\$155,707.75	\$7,785.39	\$147,922.36

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

Contractor Name:	Omni Glass & Paint, LLC	Contract No.:	10-25
Address:	3530 Omni Dr	Contract Amount	\$460,961.00
City	De Pere WI 54115		
Name of Project	Window and Exterior Door Replacement		
Location of Project	Douglas Street and Elm Str		
Pay Request No.	5		February 2026

CONTRACT SUMMARY

Original Contract Amount	\$460,961.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$460,961.00</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$420,534.00
Less Retainage of 5%. If different indicate here _____ 0%	\$0.00
Net Amount Earned to Date	\$420,534.00
Less Previous Payments	\$365,334.00
	<u>\$55,200.00</u>

BALANCE DUE THIS PAYMENT

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Facilities	013-1850-743.02-36	MBF05	\$475,000.00	\$460,961.00	\$55,200.00	\$365,334.00

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	<u>Pat Benson</u>	Date: <u>3-3-26</u>
Certified by Public Works	<u>J. Keen</u>	Date: <u>3-3-2026</u>
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:



OMNI GLASS & PAINT, LLC

3530 Omni Dr.
Oshkosh, Wisconsin 54904
920-233-3333
Fax: 920-236-7890
www.omnigp.com

CITY OF NEENAH
211 WALNUT ST
Neenah, WI 54956

Invoice Date: 2/27/2026
Invoice #: 0158073-IN
OMNI P.M.: CLARK
Customer PO #: 10-25
Terms: Net 10 Days

Account #	Job #	Job Description
20-G61714	GL25690	NEENAH CITY HALL WINDOW

ORIGINAL CONTRACT AMOUNT: ~~439,534.00~~ *460,961.00*
 BILLABLE CONTRACT AMOUNT: 420,534.00
 LESS PREVIOUSLY INVOICED: 365,334.00
 AMOUNT BILLED THIS INVOICE: 55,200.00
 INVOICE TOTAL: 55,200.00

BILLING FOR FEBRUARY 2026

OVERDUE INVOICE SUBJECT TO
1% % INTEREST PER MONTH
OR 18% ANNUALLY



CITY OF NEENAH
 CONTRACT 3-26 BID TAB
 Re-Roof North and South Vehicle Storage Bays, Tullar Garage

Line Item	Item Code	Item Description	UofM	Quantity	Custofoam Corporation		Crafts Inc.		CustomCraft Roofing		Weinert Roofing		Mathena Roofing	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	9999.1	Re-Roof North and South Vehicle Storage Bays, Tullar Garage	Lump Sum	1	\$209,701.00	\$209,701.00	\$215,305.00	\$215,305.00	\$230,429.75	\$230,429.75	\$238,797.00	\$238,797.00	\$275,990.00	\$275,990.00
Base Bid Total:						\$209,701.00	\$215,305.00		\$230,429.75		\$238,797.00		\$275,990.00	



Memorandum

TO: Board of Public Works
FROM: Chief Teesch TT
DATE: March 5, 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. 7**, as described in **Notice of Scope Revision No. 13** – ADA plumbing and furnishing changes, **paid by Architectural Firm - \$3,921.78**
- **Change Order No. 8**, as described in **Notice of Scope Revision No. 14** – Add 17 feet of 6x4x1/2-inch angle per RFI 6 (Beam change in size for wall issue) **Paid from contingency budget \$3,920.03**
- **Change Order No. 9**, as described in **Notice of Scope Revision No. 15** – concrete thickness change from 10 inches to 5 inches **Credit - \$3,160.00**
- **Change Order No. 10**, as described in **Notice of Scope Revision No. 16** – Change lighting, speaker, fire alarm, and HVAC for separation from Alarm Room and Bunk area. **Paid from contingency budget \$3,826.20**
- **Change Order No. 11**, as described in **Notice of Scope Revision No. 10** – Additional Fiber optic run and handholes, **paid with IS Budget account number 011-1750-743.02-36 - ISE10 - Fiber Builds. - for \$16,480.27**

Total approved amount: \$24,988.28

Of this amount:

- **\$7,746.23** will be funded from the project's approved contingency funds (Change Orders No. 8 and No. 10).
- **\$3,921.78** will be paid by the Architectural Firm (Change Order No. 7).
- **\$16,480.27** will be funded through the Information Systems IS Budget (Change Order No. 11).
- **(\$3,160.00)** represents a credit associated with Change Order No. 9.

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: 2/12/26
Job No. 25-1028 SR No. 13
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: RFI 25

Detailed Description of Change

Add \$3,921.78 for RFI 25, includes plumbing and furnishing and install of grab bars and shower seat

Milbach Representative: Jon Strick

Subcontractors Involved: 1) EGI 2) CSI 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: \$ 3,921.78

_____ Other: _____

Estimated Schedule Delay: _____

Other Impact and Indirect Costs Attributable to Change: 10% General requirements and 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: \$3,921.78

Schedule: _____

Milbach Representative: 

Date: 2/12/26

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.



MECHANICAL INC.

PROJECT MODIFICATION

Fire Station 31 Renovation

2/9/2026

Subcontractor: EGI Mechanical Inc.

Work performed: PENDING

Building worked in:

Date work performed:

Project details: Remove concrete to relocate Floor Drain serving Shower at Room 132 per RFI #25 Response. Repipe sanitary as required and concrete patch.

Electric saw with water connection and vacuum. Rubble to site dumpster.

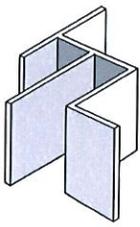
Thank you.

A. Labor/Insurance/Fringes/Taxes:	\$87.85	total hrs:	12.00	\$	1,054.20
B. Subsistence and travel:	\$ -	total days:	0	\$	-
C. Materials with tax:	\$ 418.93	x tax rate	NA	\$	418.93
D. Equipment rental:		none		\$	-
TOTAL COST OF A THRU D:				\$	1,473.13
E. Overhead & Profit on Self-Performed Work @		7%		\$	103.12
Subtotal:				\$	1,576.25
F. Subcontracted Work:				\$	-
TOTAL SUBCONTRACTOR AMOUNT:				\$	-
G. Overhead & Profit on Subcontracted Work @		3.5%		\$	-
Subtotal:				\$	-
TOTAL:				\$	1,576.25

EGI MECHANICAL INC.

1000 East Pearl Street / PO Box 65 / Seymour, WI 54165

www.egimech.com



Construction Supply, Inc.

2410 5th Avenue North, Fargo, ND 58102

Established 1957

Phone: 701-235-6605

Fax: 701-235-9632

Web Site: www.csi-fargo.com

Estimate

Bid Date: 2/5/2026

Estimate #: 79276

To: Milbach Construction Services, Co
2651 Northridge Drive
Kaukauna, WI 54130

Estimator Brandon Hettwer

Email Address Brandon@csi-fargo.com

Project Name: Neenah Fire Station 31
Neenah, WI

Phone: 920.993.0735

Fax: 920.993.0738

Addendums: none

MATERIAL CONTRACTS ONLY - SUBCONTRACTS ONLY IF WE ARE INSTALLING

Acceptance of listed pricing is also acceptance of terms stated on this estimate.

Terms: NET 30 days, subject to credit approval. We propose to furnish MATERIALS ONLY - One Shipment Only Per Section.

Delivery must be made within 180 Days from date above or the price may be subject to review.

Section:	Quantity/Description	Total
Toilet Accessories	Cost Add for (1) 18" x 30" Peened Two Wall Grab Bar and (1) Model 9593 HDPE Rectangular Shower Seat Per RFI 25	859.00T

Note: Two Wall Grab Bars Have a 30 Business Day Lead time

RFI 25

For ND, MN, and SD: Please add tax if not exempt.	Sales Tax (0.00)	\$0.00
	Total	\$859.00

****Any sections cancelled after drawings are requested, are subject to a \$100 or 10% cancellation fee, which ever is greater. Also, any order that is sent to the manufacturer, is subject to manufacturer's cancellation fee policy.**

NOTE: If delivery appointments are required there is a \$40.00 delivery notification charge per shipment. This charge is not included in the prices above. If Payment is to be made by Credit Card, there will be a 3% fee. If a Lift Gate is required there will be a Lift Gate Fee added to your total.

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: 2/13/26
Job No. 25-1028 SR No. 14
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: RFI 6

Detailed Description of Change

Add \$3,920.03 to furnish and install 17' angle 6x4x1/2 per detail RFI 6, includes anchor bolts and epoxy

Milbach Representative: Jon Strick

Subcontractors Involved: 1) FVMF 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: \$ 3,920.03

_____ Other: _____

Estimated Schedule Delay: _____

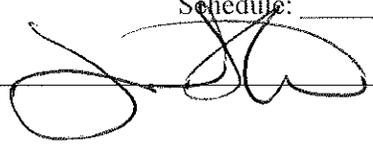
Other Impact and Indirect Costs Attributable to Change: 10% General requirements and bond.

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: \$3,920.03 Schedule: _____

Milbach Representative:  Date: 2/11/26

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.



Quote

Fox Valley Metal Fab, Inc
 5925 N Richmond St
 Appleton, WI 54913

Date	Quote #
2/11/2026	2021-6570RV

920-734-4921 office@foxvalleymetalfab.com

RFI 6

Name / Address
Milbach Construction Services Co. 2651 Northridge Drive Kaukauna, WI 54130

Terms	Good Thru	Project
Net 30	3/13/2026	

Description	Qty	Rate	Total
PROJECT NAME: PRECAST BEARING 17' ANGLE 6 X 4 X 1/2 PER DETAIL RFI 6 ~~~~~ CHANGE ORDER ~~~~~ February 11, 2026 > Decreased price of Labor/Materials from \$1,779.00 to \$890.00. Changed description of Labor/Materials. (-\$889.00) Total change to estimate -\$889.00 ~~~~~		890.00	890.00
Shop drawings are NOT included unless otherwise noted		Total	\$890.00

This proposal is submitted to the following conditions:
 This quotation is subject to revisions occasioned by any governmental regulation. Cancellation will not be agreed to except upon terms against loss. The delivery of material is contingent upon strikes, fires, and other causes beyond our control. Quotations are based on steel quotes by steel mills and wage rates in effect at our plant as of this date. There are no agreements herein. We reserve the right to increase the price if the quantity ordered is less than this proposal or if orders are decreased later by the customer. Receipt of this quotation does not guarantee our acceptance of a purchase order until such time as we have acknowledged said order.



Date Ordered: January 15, 2026

Order Number: WH20873621

Order Total: \$1,740.00

Pick Up

Product Information

Item	Qty	Price
Hilti 5/8 in. x 5-1/2 in. Hex Head KH-EZ Corrosion-Resistant Coating Screw Anchor for Concrete and Masonry (15-Piece) Model #2221947 Store SKU #1005962459	10	\$1,740.00

Payment Information

Billing Address	Payment Details
Brandon Duchow 2651 Northridge Dr Kaukauna, WI 54130	Subtotal \$1,740.00 Delivery FREE Sales Tax \$0.00
Payment Method HD Ending in 3692	Order Total \$1,740.00



Customer Service
800-879-8000
www.hilti.com

Credit Dept
800 950-6196

INVOICE 4625617748

Duns: 00-117-3525
Federal ID: 06-0732334

MILBACH CONSTRUCTION SERVICES
2651 NORTHRIDGE DR
KAUKAUNA WI 54130-9564

25-1028

Invoice date:	02/10/2026
Invoice due date:	03/12/2026
Cust. P.O. number:	Neenah Fire Station
Customer account:	29652929

Delivery Address: MILBACH CONSTRUCTION SERVICES, 5600 LONG CT, APPLETON WI 54914-7522 ATTN: BRANDON DUCHOW 9209150720

HILTI SALES REP: DANIEL FRASE, TUS0520209 **Order number:** 587317136 **Date:** 02/09/2026
Payment Terms: 30 days net **Location ID:** 32519214

SHIPMENT NUMBER APPEARS ON PACKING SLIP(S). USE TO MATCH ALL DOCUMENTS AND CONFIRM RECEIPT.

Material Number	Material Description	Quantity Invoiced	Quantity Shipped	Sell Price	Amount Due	*
SHIPMENT NUMBER: 629573443						
2194247	INJECTABLE MORTAR HIT-HY 270 (11.1OZ/330ML)	3 EA	3 EA	76.13	228.39	A
				Items Total	228.39	
				Freight	31.00	
				Total net value	259.39	
				Total Tax	14.27	
				Total amount	USD 273.66	

Taxes: State: WI 5% \$ 12.97 County: 0.5% \$ 1.30 City: 0% \$ 0.00

* A - Taxable B - Non-Taxable C - Limited Shelf Life D - Non-Domestic Source E - Non-Domestic Source NATO Exception

It is possible for freight to split across multiple invoices. To simplify your freight charges, sign up for Hilti SMART at Hilti.com. Standard Hilti terms and conditions apply. Visit www.us.hilti.com/terms for full terms.

Customer account	Invoice	Invoice date	Prepayment	Amount due (USD)	PAYMENT ENCLOSURE
29652929	4625617748	02/10/2026		\$273.66	

Bill to: MILBACH CONSTRUCTION SERVICES
2651 NORTHRIDGE DR
KAUKAUNA WI 54130-9564

Delivery Address: MILBACH CONSTRUCTION SERVICES
5600 LONG CT
APPLETON WI 54914-7522

Please make checks payable to Hilti and remit in USD.
A fee of \$ 25.00 is assessed for return checks.
Email Tax Certificates to us-tax-certificates@hilti.com

Remit to: HILTI INC.
PO BOX 70299
PHILADELPHIA PA
19176-0299



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: 2/19/26
Job No. 25-1028 SR No. 15
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: Reduce concrete thickness at the exercise room

Detailed Description of Change

Deduct \$3,160.00 to reduce concrete thickness at the exercise room

Milbach Representative: Jon Strick

Subcontractors Involved: 1) Delrar 2) Gene Fredrickson 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: \$ -3,160.00

 Other:

Estimated Schedule Delay:

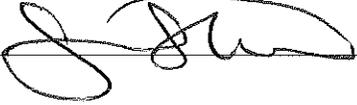
Other Impact and Indirect Costs Attributable to Change:

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: \$-3,160.00 Schedule:

Milbach Representative: 

Date: 2/19/26

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.

DELRAR INC.

N136 Two Mile Rd. Appleton, WI 54914
PHONE: 920-731-5464 FAX: 920-731-7802
E-mail: travis@delrar.com

Milbach Construction
2651 Northridge Dr.
Kaukauna, WI 54130
Estimator: Travis Lehrer

Phone: 993-0735 Fax: 993-0738
Exercise room
1080 Breezewood Ln.

We do hereby propose to furnish labor, material, and necessary insurance to do the following:

- 1. Change exercise room 150 from 10" thick to 5" thick Deduct \$4,100.00

PLEASE NOTE: We have not estimated any excavating, backfilling, or fill. Any additional concrete used in uneven footings or site conditions will be billed at \$350.00 per cubic yard labor and material. Any additional time spent dewatering, digging, backfilling plumber's trenches, any hay, garbage, or dirt removal will be charged at \$88.00 per man hour, plus \$50.00 per day for a water pump, if necessary. We will not take any responsibility for any damage to property caused by trucks or equipment used necessary to complete this project. Any additional trips to the project will be charged at \$.85 per mile round trip material, plus \$88.00 per man hour labor.

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, THE OWNER WILL PROBABLY RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR CONSTRUCTION AND SHOULD GIVE A COPY OF EACH NOTICE TO HIS MORTGAGE LENDER, IF ANY. BUILDER AGREES TO COOPERATE WITH THE OWNER AND HIS LENDER IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

AMOUNTS NOT PAID WITHIN 15 DAYS FROM INVOICE OF PROJECT WILL BEAR A 1% LATE FEE. DELRAR, INC. IS AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE AND ANY COLLECTION COST, INCLUDING ATTORNEY'S FEES, ARE AGREED TO BE PAID. All agreements contingent upon strikes, accidents, or delays beyond control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

DELRAR, Inc. AUTHORIZED SIGNATURE: _____

NOTE: THIS PROPOSAL MAY BE WITHDRAWN BY US IF IT IS NOT ACCEPTED WITHIN 30 DAYS FROM THE ABOVE DATE.

ACCEPTANCE OF PROPOSAL – The above prices, specifications and conditions are satisfactory and are hereby accepted.
You are authorized to do work as specified. Payment will be made as outlined above.

Date of acceptance:.....

Signature:.....

RE: MILBACH, Neenah Fire Exercise room

From: Grant Fulcer (grant@gftexc.com)

To: jonmilbachconst@aol.com; randy@gftexc.com

Cc: milbconst@aol.com; catherine@gftexc.com

Date: Wednesday, February 18, 2026 at 09:24 AM CST

Jon, the cost to furnish place and compact an additional 5" of crushed stone in (the exercise room of) the building addition = \$940.00

Thanks

Grant Fulcer

Estimator/Project Manager



Gene Frederickson Trucking & Excavating, Inc.
4450 Fieldcrest Drive
Kaukauna, WI 54130
920-766-1100 office | 920-851-2036 cell | 920-766-3788 fax
E-mail: grant@gftexc.com
www.gftexc.com

From: Jon Strick <jonmilbachconst@aol.com>
Sent: Tuesday, February 17, 2026 3:03 PM
To: Grant Fulcer <grant@gftexc.com>; Randy Delcore <randy@gftexc.com>
Cc: Mike Milbach <milbconst@aol.com>
Subject: Fwd: MILBACH, Neenah Fire Exercise room

Hey guys,

We are reducing concrete thickness at the exercise room. Approximately 875 SF. Can you send us an extra cost for adding 5" of stone across this area?

Thank you,

Jon Strick

Project Manager/Field Operations

Milbach Construction Services

C. (920)810-9999

O. (920)993-0735

Begin forwarded message:

From: Brandon Duchow <brandon.milbachconst@gmail.com>
Date: February 17, 2026 at 2:41:37 PM CST
To: Jon Strick <jonmilbachconst@aol.com>
Subject: Re: MILBACH, Neenah Fire Exercise room

No that is roughly the sq footage of the area to be filled.

Brandon Duchow
Construction Superintendent
Milbach Construction Services
M: 920-915-0720
O: 920-993-0735

On Tue, Feb 17, 2026, 2:39 PM Jon Strick <jonmilbachconst@aol.com> wrote:

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: 2/25/26

Job No. 25-1028 SR No. 16 Revised

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: CB 7

Detailed Description of Change

Add \$3,826.20 for CB 7 Revised per electrical engineer. Revised lighting layout in corridor 142 on sheet E111L, add exit light and 3-way switch in corridor 142 on sheet E111L, Delete light fixture K2 in watch 134 on sheet E111L, turn over to owner for attic stock, add 3-way switch and light fixture A3E in watch 134 on sheet E111L, revise switching connections in watch 134 on sheet E111L, revise speaker locations in corridor 142 on sheet E111P, add speaker in watch 134 on sheet E111P, revise fire alarm device locations in corridor 142 on sheet E200, add fire alarm device in watch 134 on sheet E200, add light fixture A3E to schedule on sheet E303, HVAC work per CB 7

Milbach Representative: Jon Strick

Subcontractors Involved: 1) Hubbartt 2) Sure Fire 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: \$ 3,826.20

 Other:

Estimated Schedule Delay:

Other Impact and Indirect Costs Attributable to Change: 10% General requirements and bond.

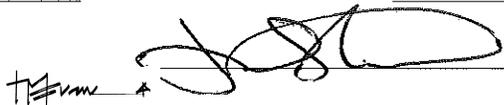
Note: The change in the Contract time shall be as subsequently agreed upon and noted below.

Owner Representative: Trevor Frank- SEH

The Contract with the Owner is adjusted as follows:

Cost: \$3,826.20

Schedule:

Milbach Representative: 

Date: 3/2/26

Owner Representative: 

Date: 3/3/2026

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.

Memo

To: Christinna, Milbach Construction Services, Co.
From: Ron Wellhoefer, Estimator / Project Manager
Date: February 18, 2026
Re: Neenah Menasha Fire Station – Construction Bulletin 07

Below are the HVAC costs for Construction Bulletin 07.

Equipment & Materials	\$270
Labor	\$360
Mark-Up	\$63
Total	\$693

Please call me (920-485-4883) if you have any questions.

Hubbatt Electric Inc.

4315 Expo Dr.
Manitowoc, WI 54220

jnaidl@hubbarthelectric.com

Phone: 920-686-1180
Fax: 920-686-1181
Cell: 920-973-0744

PROPOSED CHANGE ORDER NOTICE

Attn: Jon Strick

Date: 2-25-26

**Milbach Construction Services
2651 Northridge Drive
Kaukauna, WI 54130**

PCO #4

RE: CB #7 – Revision 01 – REVISED PER ELECTRICAL ENGINEER

Hubbatt Electric is pleased to offer the following Proposed Change Order Quote for the above referenced project.

Scope of work as follows:

- Revise lighting layout in Corridor 142 on Sheet E111L.
- Add exit light and 3-way switch in Corridor 142 on Sheet E111L.
- Delete light fixture K2 in Watch 134 on Sheet E111L. Turn over to owner for attic stock.
- Add 3-way switch and light fixture A3E in Watch 134 on Sheet E111L.
- Revise switching connections in Watch 134 on Sheet E111L.
- Revise speaker locations in Corridor 142 on Sheet E111P.
- Add speaker in Watch 134 on Sheet E111P.
- Revise fire alarm device locations in Corridor 142 on Sheet E200.
- Add fire alarm device in Watch 134 on Sheet E200.
- Add light fixture A3E to schedule on Sheet E303.

Notes:

- Work done during normal business hours.
- Work will not be completed without written approval.
- **Proposal is good for 30 days.**

Proposed Change Order Amount: \$2,785.36

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: 2/5/26
Job No. 25-1028 SR No. 10
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: CB 8

Detailed Description of Change

Add \$16,480.27 for CB 8 Add fiber optic handholes at locations shown on sheet E051 and E052, revise and add conduit runs for future fiber on sheet E051, add conduits for future fiber on sheet E052, provide detectable warning tape and tracer wire buried with the conduit

Milbach Representative: Jon Strick

Subcontractors Involved: 1) Hubbart Electric 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: \$ 16,480.27

_____ Other: _____

Estimated Schedule Delay: _____

Other Impact and Indirect Costs Attributable to Change: 10% General requirements and 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: \$ 16,480.27 Schedule: _____

Milbach Representative:  Date: 2/5/26

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.

Hubbatt Electric Inc.

4315 Expo Dr.
Manitowoc, WI 54220

jnaidl@hubbartelectric.com

Phone: 920-686-1180
Fax: 920-686-1181
Cell: 920-973-0744

PROPOSED CHANGE ORDER NOTICE

Date: 2-4-26

Attn: Jon Strick

PCO #3

Milbach Construction Services
2651 Northridge Drive
Kaukauna, WI 54130

RE: CB #8 – Revised Electrical Site Plan

Hubbatt Electric is pleased to offer the following Proposed Change Order Quote for the above referenced project.

Scope of work as follows:

- Add fiber optic handholes at locations shown on sheet E051 and E052
- Revise and add conduit runs for future fiber on sheet E051
- Add conduits for future fiber on sheet E052
- Provide detectable warning tape and tracer wire buried with the conduit.

Notes:

- Work done during normal business hours.
- Work will not be completed without written approval.
- Proposal is good for 30 days.

Proposed Change Order Amount: \$14,982.06

Thank you,

Hubbatt Electric Inc.

Jason Naidl,
Project Manager

I accept the above PCO _____ Date _____

▪ Industrial ▪ Commercial ▪ Residential ▪

To: City of Neenah
 211 Walnut St.
 Neenah, WI 54956

Project: Fire Station 31 Renovation

Application No.: 04

Period From: 1/27/2026
 Period To: 2/25/2026

Remit To: Milbach Construction Services Co.
 2651 Northridge Dr.
 Kaukauna, WI 54130

Architect: Short Elliot Hendrickson Inc.
 425 W. Water St. Suite 300
 Appleton, WI 54911

Project No.: 25-1028

Contract Date: 9/24/2025

Change Order Summary

Request is made for payment, as shown below, in connection with the contract. Detail Sheets are attached.

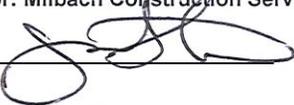
Number	Date Approved	Additions	Deductions
1		\$ 1,741.30	\$ -
2		\$ 10,576.31	
3 Revised	1/16/2026	\$ 126,725.50	
4 Revised	1/6/2026	\$ 12,122.00	
6, 8, 11,12,13,14		\$ 22,520.05	\$ 650.00
		\$ -	\$ -
	Totals	\$ 173,685.16	\$ 650.00

1. ORIGINAL CONTRACT SUM	\$ 7,209,935.33
2. Net change by change orders	\$ 173,035.16
3. CONTRACT SUM TO DATE	\$ 7,382,970.49
4. Total Completed and Stored to Date	\$ 1,936,708.96
5. Retainer 10%	\$ 193,670.90
6. Total Earned Less Retainage	\$ 1,743,038.06
7. Less Previous Certificates for Payment	\$ 950,196.29
8. Current Payment Due	\$ 792,841.77
9. Balance to Finish Plus Retainer	\$ 5,639,932.43

Net Change \$ 173,035.16

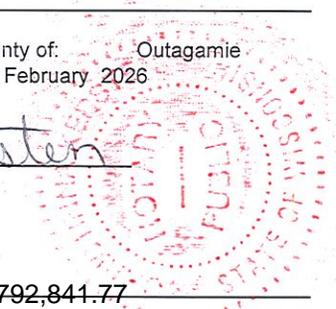
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Request for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates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

Contractor: Milbach Construction Services Company

By:  Date: 2/25/2026

State of: Wisconsin County of: Outagamie
 Subscribed and sworn to before me this 25th day of February, 2026

Notary Public: Christanna Keuten
 Expires: 9-19-27



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

Amount Certified \$ 792,841.77

By:  Date: 3/3/2026

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.

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

Application No.: 4
 Application Date: 2/25/2026
 Period To: 2/25/2026
 Project Number: 25-1008

Item No.	Description	Scheduled Value	Work Completed		Stored Materials	Total Completed and Stored To Date	Balance To Finish	Retainage	
			From Previous Application	This Period					
A	B	C	D	E	F	G=(D+E+F)	H	I	
01	01000	General Requirements	\$ 315,586.91	\$ 113,296.62	\$ 20,229.00	\$ 133,525.62	\$ 182,061.29	\$ 13,352.56	
02									
03	02000	Selective Demolition	\$ 459,828.97	\$ 213,631.94	\$ 123,680.30	\$ 337,312.24	\$ 122,516.73	\$ 33,731.22	
04									
05	03000	Concrete	\$ 450,117.68	\$ 19,870.00	\$ 94,765.00	\$ 114,635.00	\$ 335,482.68	\$ 11,463.50	
06									
07	04000	Masonry	\$ 525,476.35	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 475,476.35	\$ 5,000.00	
08									
09	05000	Steel	\$ 327,344.50	\$ 51,570.00		\$ 51,570.00	\$ 275,774.50	\$ 5,157.00	
10									
11	06000	Carpentry	\$ 26,842.90	\$ 3,228.78	\$ 699.70	\$ 3,928.48	\$ 22,914.42	\$ 392.85	
12									
13	26000	Thermal	\$ 720,155.73	\$ -	\$ 106,838.00	\$ 106,838.00	\$ 613,317.73	\$ 10,683.80	
14			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	08000	Doors	\$ 332,299.70	\$ 6,736.00	\$ 160,271.00	\$ 167,007.00	\$ 165,292.70	\$ 16,700.70	
16									
17	09000	Finishes	\$ 556,512.78	\$ 3,000.00	\$ 112,463.70	\$ 115,463.70	\$ 441,049.08	\$ 11,546.37	
18									
19	09000	Division 10	\$ 118,545.98	\$ 12,415.32	\$ 36,670.10	\$ 49,085.42	\$ 69,460.56	\$ 4,908.54	
20			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	10000	Fire Protection	\$ 69,006.00	\$ 23,500.00		\$ 23,500.00	\$ 45,506.00	\$ 2,350.00	
22			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	22000	Plumbing	\$ 365,645.00	\$ 139,500.00	\$ 38,500.00	\$ 178,000.00	\$ 187,645.00	\$ 17,800.00	
24			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	23000	HVAC	\$ 922,033.00	\$ 230,225.00	\$ 86,818.50	\$ 317,043.50	\$ 604,989.50	\$ 31,704.35	
26			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	26000	Electrical	\$ 710,532.87	\$ 155,000.00	\$ 100,000.00	\$ 255,000.00	\$ 455,532.87	\$ 25,500.00	
28			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29	Alt. 1	Alternate 1	\$ 1,310,006.96	\$ 33,800.00	\$ -	\$ 33,800.00	\$ 1,276,206.96	\$ 3,380.00	
30	NSR 1	Change Order per architect	\$ 1,741.30	\$ -	\$ -	\$ -	\$ 1,741.30	\$ -	
31	NSR 2	Relocate panels and trims	\$ 10,576.31	\$ -	\$ -	\$ -	\$ 10,576.31	\$ -	
32	NSR 3	Exterior wall system	\$ 126,725.50	\$ -	\$ -	\$ -	\$ 126,725.50	\$ -	
33	NSR 4	RFI 7	\$ 12,122.00	\$ -	\$ -	\$ -	\$ 12,122.00	\$ -	
41	NSR 6	Sign Power in Apparatus	\$ 599.53	\$ -	\$ -	\$ -	\$ 599.53	\$ -	
42	NSR 8	CB5- Relocate Panels & Transfer Switch	\$ 10,576.31	\$ -	\$ -	\$ -	\$ 10,576.31	\$ -	
43	NSR 11	CB4 Deduct 15' of Footing & Wall	\$ (650.00)	\$ -	\$ -	\$ -	\$ (650.00)	\$ -	
44	NSR 12	CB 7	\$ 3,502.40	\$ -	\$ -	\$ -	\$ 3,502.40	\$ -	
45	NSR 13	RFI 25	\$ 3,921.78	\$ -	\$ -	\$ -	\$ 3,921.78	\$ -	
36	NSR 14	RFI 6	\$ 3,920.03	\$ -	\$ -	\$ -	\$ 3,920.03	\$ -	
Totals			\$ 7,382,970.49	\$ 1,055,773.66	\$ 880,935.30	\$ -	\$ 1,936,708.96	\$ 5,446,261.53	\$ 193,670.90

WAIVER OF CONSTRUCTION LIEN

1. For value received, the undersigned hereby waives, to the extent described in paragraph 2, all rights to or claims for lien on the land hereafter described, for any and all work, materials, plans, or specifications made or furnished or to be made or furnished for the improvement of said land for City of Neenah owner, by Milbach Construction Services Company, contractor, said land being situated in City of Neenah, State of Wisconsin, and described as follows:

Fire Station 31 Renovation

2. This waiver applies to a lien for the following work or services: General Contractor

Furnished or to be furnished on this job at any time and in any amount. This is a waiver conditional upon payment in the amount of: \$ 792,841.77

Furnished between the dates of January 27 and February 25, 2026.

3. The undersigned does further affirm that materials furnished by the undersigned to the above described premises are:

Fully paid for (taken from open stock), or

Were supplied to the undersigned for the above described premises by: _____

4. The undersigned does further affirm that subcontractors that have furnished labor and or services and supplies have been:

Fully paid for and attached are lien waiver from said subcontractors, or

Listed as follows: _____

5. Unless this instrument is shown in paragraph 2, above, to be a waiver in full, the right to assert construction lien rights for work done or materials furnished, if any, exclusive of the above stated period on said job is hereby expressly reserved.

By: _____


Title: Jon Strick, President

Date: February 25, 2026

Signed this 25th day of February 2026

Notary: Christinna Kersten
Exp. 9-19-27

