



City of Neenah
Board of Public Works Agenda
Thursday, August 20, 2026 at 10:00 AM
Neenah City Hall – 211 Walnut Street
Hauser Room

- I. Call to Order
- II. Roll Call
- III. Public Appearances
- IV. Approval of Minutes
 - A. Approval of Minutes from [August 5, 2026](#).
- V. Unfinished Business
- VI. New Business
 - A. Public Works – Interim Director Rohloff
 - 1. Change Order No.2, Contract 1-26, Utility and Street Construction, Elm Street, Reed Street and Laudan Boulevard, to DeGroot, Inc., in the amount of \$162,176.86 (Attachment)
 - 2. Pay Request No.4, Contract 1-26, Utility and Street Construction, Elm Street, Reed Street and Laudan Boulevard, to DeGroot, Inc., in the amount of \$1,168,053.08 (Attachment)
 - 3. Pay Request No. 4, Contract 2-26, Utility and Street Construction, Sterling Avenue, Henry Street and Winneconne Over Pass Repairs, to David Tenor Corporation, in the amount of \$310,166.73 (Attachment)
 - B. Water Utility - Director Mach
 - 1. Recommendation to Waterworks Commission to reject the bid from August Winters for Contract 1-26W Oak Street Bridge Water Main Crossing, adjusting the parameters of the contract, and rebidding the contract. (Attachment)
 - C. Fire Station 31 Remodel – Chief Teesch
 - 1. Pay Request No. 9, Fire Station 31 Renovation Project, in the amount of \$513,099.58 for work completed between June 26, 2026, and July 27, 2026. (Attachment)
- VII. Announcements and Future Agenda Items
- VIII. 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 at least 48 hours prior to the scheduled meeting or event to request an accommodation.

Change Order No: 2
 Contract No: 1-26
 Contractor DeGroot, Inc.
 Project: Street and Utility Construction
 Streets: Elm Street, Reed Street and Laudan Blvd.

Account Number:		Project Number:		Original Contract Budget:		\$4,789,792.61			
Line Item	Item Code	Description	UofM	Contract Bld Qty	Qty Change		New Bid Qty	Unit Price	Extension
					Add	Delete			
69	401.1.3	Furnish & Install Base Aggregate Dense 1 1/4-inch	Ton	0	11,244.99		11,244.99	\$14.00	\$157,429.86
15	105.7	Rock Removal by Mechanical Hammer	Hour	20	23.50		43.50	\$202.00	\$4,747.00
Total Change Order No.2									\$162,176.86

Reason for Change
 Contract requires City to supply gravel for utility backfill. All gravel from Courtside Pond construction has been used. Additional hours require to hammer rock to remove from site.

Contract Amount

Original: \$4,789,792.61
 Previous C.O.'s (+/-): \$95,708.16
 This C.O.'s (+/-): \$162,176.86
 Revised: \$5,047,677.63

Contract Time Calendar Days

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

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

Contractor:		Date:	<u>8/18/2026</u>
Department:	<u>AK</u>	Date:	<u>8-18-26</u>
Water Department	_____	Date:	_____
(If applicable)	_____	Date:	_____
Board of PW:	_____	Date:	_____

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.	4	For Period: July 2026				
CONTRACT SUMMARY						
Original Contract Amount				\$4,789,792.61		
Net Amount of Change Order No.1 & No.2				\$257,885.01		
Adjusted Contract Amount				<u>\$5,047,677.63</u>		
WORK PERFORMED TO DATE						
Work Performed to Date				\$3,251,786.63		
Less Retainage of 5%. If different indicate here _____				\$162,589.41		
Net Amount Earned to Date				\$3,089,197.22		
Less Previous Payments				\$1,921,144.14		
BALANCE DUE THIS PAYMENT				<u>\$1,168,053.08</u>		
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	\$289,858.30	\$214,835.50
Sanitary Sewer - Reed St	046-5050-743.02-36	SEW28	\$770,000.00	\$597,281.57	\$180,871.63	\$364,314.24
Storm Sewer - Elm St	049-5050-743.02-36	STW16	\$416,000.00	\$619,023.84	\$228,402.85	\$333,162.47
Storm Sewer - Reed St	049-5050-743.02-36	STW17	\$220,000.00	\$225,000.00	\$186,048.28	\$71,489.42
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	\$62,168.90	\$429,209.42
Water - Reed St	400-0499-770.99-99	WO593	\$454,000.00	\$572,733.00	\$71,144.64	\$397,101.33
Street - Elm St	012-4350-743.02-36	STR30	\$1,100,000.00	\$630,000.00	\$0.00	\$16,241.94
Street - Reed St	012-4350-743.02-36	STR31	\$1,250,000.00	\$707,000.00	\$0.00	\$16,241.94
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	SDW06	\$90,000.00	\$65,000.00	\$0.00	\$3,610.00
CO#1-Elm Street Sanitary-Extra Stone	046-5050-743.02-36	SEW27	\$0.00	\$14,736.40	\$29,911.70	\$13,999.58
CO#1-Reed Street Sanitary-Extra Stone	046-5050-743.02-36	SEW28	\$0.00	\$14,736.40	\$29,911.70	\$13,999.58
CO#1 Elm Street Storm-Extra Stone	049-5050-743.02-36	STW16	\$0.00	\$11,052.30	\$22,433.77	\$10,499.68
CO#1 Reed Street Storm-Extra Stone	049-5050-743.02-36	STW17	\$0.00	\$11,052.30	\$22,433.77	\$10,499.68
CO#1 Reed Street Storm-Storm Pipe	049-5050-743.02-36	STW17	\$0.00	\$16,826.16	\$0.00	\$0.00
CO#1 Elm Street Water Extra Stone	400-0499-770.99-99	WO588	\$0.00	\$11,052.30	\$22,433.77	\$10,499.68

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.		4	For Period: July 2026			
CONTRACT SUMMARY						
Original Contract Amount				\$4,789,792.61		
Net Amount of Change Order No.1 & No.2				\$257,885.01		
Adjusted Contract Amount				<u>\$5,047,677.63</u>		
WORK PERFORMED TO DATE						
Work Performed to Date				\$3,251,786.63		
Less Retainage of 5%. If different indicate here _____				\$162,589.41		
Net Amount Earned to Date				\$3,089,197.22		
Less Previous Payments				\$1,921,144.14		
BALANCE DUE THIS PAYMENT				<u>\$1,168,053.08</u>		
CO#1 Reed Street Water Extra Stone	400-0499-770.99-99	WO593	\$0.00	\$11,052.30	\$22,433.77	\$10,499.68
CO#1 Elm Street Televis Sanitary Laterals	046-5050-743.02-36	SEW27	\$0.00	\$2,600.00	\$0.00	\$2,470.00
CO#1 Reed Street Televis Sanitary Laterals	049-5050-743.02-36	SEW28	\$0.00	\$2,600.00	\$0.00	\$2,470.00
			\$5,956,000.00	\$4,885,500.77	\$1,168,053.08	\$1,921,144.14
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: 8-18-26
Certified by Public Works _____						Date:
Certified by Water Utility _____						Date: 8/19/26
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 Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Contractor Quantity Completed to Date	Pay Request No.3				Pay Request No.4			
								Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$			Quantity	\$		
101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	81.00	\$82.50	\$6,682.50	74.00	117.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	4,880.00	\$82.98	\$404,942.40	4,888.00	4,632.00	4.00	\$331.92	\$16.60	\$315.32	1,243.00	\$103,144.14	\$5,157.21	\$97,986.93
101.5	Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	625.00	\$93.48	\$58,425.00	617.00	621.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
102.3	Furnish and Relay 4 or 6 inch Sanitary Lateral in ROW	Lin. Ft.	3,540.00	\$60.12	\$212,824.80	3,255.00	2,891.50	64.00	\$3,847.68	\$192.38	\$3,655.30	1,382.00	\$83,085.84	\$4,154.29	\$78,931.55
102.4	Furnish and Relay 4 or 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100.00	\$72.22	\$7,222.00	38.00	41.00	0.00	\$0.00	\$0.00	\$0.00	38.00	\$2,744.36	\$137.22	\$2,607.14
102.6	Reconnect Lateral to Main	Each	20.00	\$1,212.00	\$24,240.00	31.00	17.00	0.00	\$0.00	\$0.00	\$0.00	15.00	\$18,180.00	\$909.00	\$17,271.00
103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	2,900.00	\$5.20	\$15,080.00	4,442.00	2,555.00	511.00	\$2,657.20	\$132.86	\$2,524.34	3,931.00	\$20,441.20	\$1,022.06	\$19,419.14
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	5.00	\$2,184.63	\$10,923.15	3.00	11.00	11.00	\$24,030.93	\$1,201.55	\$22,829.38	-8.00	-\$17,477.04	-\$873.85	-\$16,603.19
103.4	Reconnect Under Basement Floor - Pipeburst	Each	94.00	\$2,756.80	\$259,139.20	93.00	54.00	0.00	\$0.00	\$0.00	\$0.00	93.00	\$256,382.40	\$12,819.12	\$243,563.28
103.6	Remove Building Footing to allow Pipeburst	Each	25.00	\$260.08	\$6,502.00	13.00	10.00	0.00	\$0.00	\$0.00	\$0.00	13.00	\$3,381.04	\$169.05	\$3,211.99
103.5	Extra Hole - Pipeburst	Each	5.00	\$624.18	\$3,120.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
104.1	Furnish and Install Standard Manhole	Ver. Ft.	162.00	\$585.46	\$94,844.52	159.46	163.45	0.00	\$0.00	\$0.00	\$0.00	31.00	\$18,149.26	\$907.46	\$17,241.80
105.6	Remove Sanitary Manhole	Each	17.00	\$454.50	\$7,726.50	18.00	17.00	1.00	\$454.50	\$22.73	\$431.77	6.00	\$2,727.00	\$136.35	\$2,590.65
105.7	Rock Removal by Mechanical Hammer	Hour	20.00	\$202.00	\$4,040.00	43.50	43.50	20.00	\$4,040.00	\$202.00	\$3,838.00	23.50	\$4,747.00	\$237.35	\$4,509.65
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ARY BASE BID TOTAL					\$1,127,281.57				\$35,362.23	\$1,768.12	\$33,594.11		\$495,505.20	\$24,775.26	\$470,729.94
201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	65.00	\$80.10	\$5,206.50	67.00	67.00	64.00	\$5,126.40	\$256.32	\$4,870.08	0.00	\$0.00	\$0.00	\$0.00
201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3,995.00	\$76.50	\$305,617.50	3,791.00	3,791.00	2,270.00	\$173,655.00	\$8,682.75	\$164,972.25	19.00	\$1,453.50	\$72.68	\$1,380.82
201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	1,561.00	\$119.34	\$186,289.74	1,692.00	1,692.00	245.00	\$29,238.30	\$1,461.92	\$27,776.38	0.00	\$0.00	\$0.00	\$0.00
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	2,446.00	2,446.00	625.00	\$24,362.50	\$1,218.13	\$23,144.37	995.00	\$38,785.10	\$1,939.26	\$36,845.84
202.1.3	Furnish & Install 1.5-inch PE Water Service in ROW by Trenching	Lin. Ft.	20.00	\$48.61	\$972.20	69.00	69.00	52.00	\$2,527.72	\$126.39	\$2,401.33	17.00	\$826.37	\$41.32	\$785.05
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	60.00	\$55.55	\$3,333.00	132.00	132.00	0.00	\$0.00	\$0.00	\$0.00	132.00	\$7,332.60	\$366.63	\$6,965.97
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	28.00	14.00	14.00	\$777.70	\$38.89	\$738.81	14.00	\$777.70	\$38.89	\$738.81
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	4.00	4.00	4.00	\$222.20	\$11.11	\$211.09	0.00	\$0.00	\$0.00	\$0.00
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	49.00	449.00	49.00	\$2,721.95	\$136.10	\$2,585.85	0.00	\$0.00	\$0.00	\$0.00

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

							Contractor	Pay Request No.3				Pay Request No.4			
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	1,899.00	1,899.00	437.00	\$1,363.44	\$68.17	\$1,295.27	1,462.00	\$4,561.44	\$228.07	\$4,333.37
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	3.00	3.00	0.00	\$0.00	\$0.00	\$0.00	3.00	\$9.36	\$0.47	\$8.89
202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	117.00	\$1,243.36	\$145,473.12	99.00	99.00	33.00	\$41,030.88	\$2,051.54	\$38,979.34	37.00	\$46,004.32	\$2,300.22	\$43,704.10
202.9.3	Furnish & Install 1.5-inch Service Brass Set	Each	1.00	\$1,571.56	\$1,571.56	2.00	2.00	1.00	\$1,571.56	\$78.58	\$1,492.98	1.00	\$1,571.56	\$78.58	\$1,492.98
203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	15.00	\$134.33	\$2,014.95	19.00	19.00	15.00	\$2,014.95	\$100.75	\$1,914.20	2.00	\$268.66	\$13.43	\$255.23
203.1.3	Water Service Connection to Structure	Each	99.00	\$832.24	\$82,391.76	40.00	40.00	9.00	\$7,490.16	\$374.51	\$7,115.65	31.00	\$25,799.44	\$1,289.97	\$24,509.47
203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	5.00	\$624.18	\$3,120.90	3.00	3.00	0.00	\$0.00	\$0.00	\$0.00	3.00	\$1,872.54	\$93.63	\$1,778.91
203.1.6	Abandon Valve Box	Each	16.00	\$202.00	\$3,232.00	7.00	7.00	3.00	\$606.00	\$30.30	\$575.70	4.00	\$808.00	\$40.40	\$767.60
203.1.7	Abandon Valve Manhole	Each	3.00	\$505.00	\$1,515.00	2.00	2.00	1.00	\$505.00	\$25.25	\$479.75	0.00	\$0.00	\$0.00	\$0.00
204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	9.00	\$3,440.06	\$30,960.54	8.00	8.00	4.00	\$13,760.24	\$688.01	\$13,072.23	0.00	\$0.00	\$0.00	\$0.00
204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	11.00	\$5,766.09	\$63,426.99	11.00	11.00	3.00	\$17,298.27	\$864.91	\$16,433.36	0.00	\$0.00	\$0.00	\$0.00
205.1	Furnish & Install Hydrant, Lead and Valve	Each	10.00	\$9,350.46	\$93,504.60	11.00	11.00	4.00	\$37,401.84	\$1,870.09	\$35,531.75	1.00	\$9,350.46	\$467.52	\$8,882.94
205.2	Abandon Hydrant	Each	5.00	\$454.50	\$2,272.50	4.00	4.00	2.00	\$909.00	\$45.45	\$863.55	2.00	\$909.00	\$45.45	\$863.55
203.1.8	Rock Removal by Mechanical Hammer	Hour	20.00	\$202.00	\$4,040.00	1.00	8.00	1.00	\$202.00	\$10.10	\$191.90	0.00	\$0.00	\$0.00	\$0.00
203.1.9	Furnish & Install 10-inch Sludge Line	Lin. Ft.	145.00	\$191.95	\$27,832.75	178.00	178.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
R BASE BID TOTAL					\$1,123,994.81				\$362,785.11	\$18,139.27	\$344,645.84		\$140,330.05	\$7,016.52	\$133,313.53
301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	1172	\$59.73	\$70,003.56	937.00	955.00	0.00	\$0.00	\$0.00	\$0.00	937.00	\$55,967.01	\$2,798.35	\$53,168.66
301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	776	\$67.67	\$52,511.92	1,202.00	1,236.00	0.00	\$0.00	\$0.00	\$0.00	1,166.00	\$78,903.22	\$3,945.16	\$74,958.06
301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	673	\$72.48	\$48,779.04	667.00	777.00	601.00	\$43,560.48	\$2,178.02	\$41,382.46	29.00	\$2,101.92	\$105.10	\$1,996.82
301.7	Furnish and Relay 24-inch Storm Sewer	Lin. Ft.	230	\$97.94	\$22,526.20	237.00	244.00	151.00	\$14,788.94	\$739.45	\$14,049.49	0.00	\$0.00	\$0.00	\$0.00
301.8	Furnish and Relay 30-inch Storm Sewer	Lin. Ft.	2159	\$137.57	\$297,013.63	2,141.00	1,547.00	1,364.00	\$187,645.48	\$9,382.27	\$178,263.21	594.00	\$81,716.58	\$4,085.83	\$77,630.75
301.9	Furnish and Relay 36-inch Storm Sewer	Lin. Ft.	309	\$142.96	\$44,174.64	296.00	266.00	0.00	\$0.00	\$0.00	\$0.00	30.00	\$4,288.80	\$214.44	\$4,074.36
301.1.5	Furnish and Slipline 12-inch Storm Sewer	Lin. Ft.	655	\$44.75	\$29,311.25	474.00	459.00	0.00	\$0.00	\$0.00	\$0.00	474.00	\$21,211.50	\$1,060.58	\$20,150.92
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	1600	\$44.89	\$71,824.00	2,452.00	1,967.00	483.00	\$21,681.87	\$1,084.09	\$20,597.78	1,959.00	\$87,939.51	\$4,396.98	\$83,542.53
304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	40	\$364.11	\$14,564.40	0.00	9.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
304.1	Furnish and Install Sump pump Pit (separate)	Each	10	\$520.15	\$5,201.50	9.00	1.00	0.00	\$0.00	\$0.00	\$0.00	9.00	\$4,681.35	\$234.07	\$4,447.28
305.1	Furnish and Install Catch Basin	Each	28	\$2,684.27	\$75,159.56	33.00	26.00	8.00	\$21,474.16	\$1,073.71	\$20,400.45	25.00	\$67,106.75	\$3,355.34	\$63,751.41
305.8	Adjust Storm Catch Basin	Each	4	\$757.50	\$3,030.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
305.9	Remove Storm Catch Basin	Each	29	\$363.60	\$10,544.40	28.00	18.00	3.00	\$1,090.80	\$54.54	\$1,036.26	25.00	\$9,090.00	\$454.50	\$8,635.50
306.3	Storm Manholes 4-FT Diameter	Each	12	\$4,018.41	\$48,220.92	5.00	11.00	3.00	\$12,055.23	\$602.76	\$11,452.47	2.00	\$8,036.82	\$401.84	\$7,634.98
306.4	Storm Manholes 5-FT Diameter	Each	2	\$6,488.28	\$12,976.56	1.00	2.00	1.00	\$6,488.28	\$324.41	\$6,163.87	0.00	\$0.00	\$0.00	\$0.00
306.5	Storm Manholes 6-FT Diameter	Each	4	\$8,453.88	\$33,815.52	4.00	3.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$8,453.88	\$422.69	\$8,031.19
306.13	Storm Manholes 3-FT x 3-FT Square	Each	1	\$5,790.09	\$5,790.09	2.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
306.8	Adjust Storm Manhole	Each	3	\$858.50	\$2,575.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
306.8	Adjust Storm Manhole	Each	2	\$858.50	\$1,717.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
306.9	Remove Storm Manhole	Each	21	\$505.00	\$10,605.00	13.00	15.00	0.00	\$0.00	\$0.00	\$0.00	7.00	\$3,535.00	\$176.75	\$3,358.25
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

							Contractor	Pay Request No.3				Pay Request No.4			
308.2.4	Install and Maintain Type "D" Inlet Protection	Each	21	\$101.00	\$2,121.00	32.00	32.00	0.00	\$0.00	\$0.00	\$0.00	32.00	\$3,232.00	\$161.60	\$3,070.40
A WATER BASE BID TOTAL									\$308,785.24	\$15,439.25	\$293,345.99		\$436,264.34	\$21,813.23	\$414,451.11
402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	23,000.00	\$0.76	\$17,480.00	5,000.00	20,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	150.00	\$5.05	\$757.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$68,387.10	\$68,387.10	0.50	0.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
T BASE BID TOTAL									\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BID TOTAL									\$706,932.58	\$35,346.64	\$671,585.94		\$1,072,099.59	\$53,605.01	\$1,018,494.58
301.1.5	Slipline 12-inch Storm Sewer	Lin. Ft.	-196.00	\$44.75	-\$8,771.00			0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
301.1.6	Slipline 15-inch Storm Sewer	Lin. Ft.	-262.00	\$56.07	-\$14,690.34			0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
N/A	12-Inch HDPE Storm Water	Lin. Ft.	200.00	\$13.57	\$2,714.00			0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
N/A	15-Inch HDPE Storm Water	Lin. Ft.	300.00	\$21.35	\$6,405.00			0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
N/A	CIPP 15-inch Pipe	Lin. Ft.	267.00	\$105.50	\$28,168.50			0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
N/A	Spot Repair 12-inch Storm Sewer	Lin. Ft.	10.00	\$300.00	\$3,000.00			0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
N/A	Furnish & Install Aggregate 1 1/4-Inch Stone	Ton	16,507.99	\$14.00	\$231,111.86			5,263.00	\$73,682.00	\$3,684.10	\$69,997.90	11,245.00	\$157,430.00	\$7,871.50	\$149,558.50
106.1	Televise Sanitary Sewer Laterals	Each	80.00	\$65.00	\$5,200.00			80.00	\$5,200.00	\$260.00	\$4,940.00	0.00	\$0.00	\$0.00	\$0.00
GE ORDER TOTAL									\$78,882.00	\$3,944.10	\$74,937.90		\$157,430.00	\$7,871.50	\$149,558.50
ONTRACT TOTAL									\$785,814.58	\$39,290.74	\$746,523.84		\$1,229,529.59	\$61,476.51	\$1,168,053.08

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 Construction/Bridge Overpass Rprs					
Location of Project:	Henry St, Sterling Av					
Pay Request No.	4		For Period: July 2026			
CONTRACT SUMMARY						
Original Contract Amount				\$2,521,799.72		
Net Amount of Change Order				\$0.00		
Adjusted Contract Amount				\$2,521,799.72		
WORK PERFORMED TO DATE						
Work Performed to Date				\$1,127,655.43		
Less Retainage of 5%. If different indicate here				\$56,382.78		
Net Amount Earned to Date				\$1,071,272.65		
Less Previous Payments				\$761,105.92		
BALANCE DUE THIS PAYMENT				\$310,166.73		
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	\$89,130.28	\$168,295.82
Sanitary Sewer - Henry St (Douglas to Winneconne)	046-5050-743.02-36	SEW29	\$336,000.00	\$60,000.00	\$31,033.60	\$427.50
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	\$169,239.65	\$0.00
Misc Repairs/Replacement	049-5050-743.02-36	STW05	\$75,000.00	\$8,000.00	\$4,256.00	\$5,158.50
Water-Sterling Ave	400-0499-770-9999	WO586	\$145,000.00	\$200,927.00	\$0.00	\$194,062.80
Water-Henry St	400-0499-770-9999	WO589	\$347,000.00	\$328,194.00	\$5,746.55	\$274,392.34
Water-Greenfield St	400-0499-770-9999	WO587	\$68,000.00	\$53,126.00	\$0.00	\$52,116.24
Street-Sterling Ave	012-4350-743.02-36	STR33	\$241,000.00	\$240,000.00	\$10,760.65	\$66,652.72
Street-Henry (Douglas to Winneconne)	012-4350-743.02-36	STR34	\$770,000.00	\$746,087.72	\$0.00	\$0.00
Street-Henry (Winneconne to Monroe)	012-4350-743.02-36	STR37	\$30,000.00	\$30,000.00	\$0.00	\$0.00
Winneconne Overpass	012-4350-743.02-36	STR35	\$308,000.00	\$308,000.00	\$0.00	\$0.00
TOTAL			\$2,904,000.00	\$2,521,799.72	\$310,166.73	\$761,105.92
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: 8-18-26		
Certified by Public Works				Date:		
Certified by Water Utility				Date: 8/19/26		
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

							Quantity Completed to Date	Contractor Quantity Earned to Date	Pay Request No.3				Pay Request No.4			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension			Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
									Quantity	\$			Quantity	\$		
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	950	\$96.00	\$91,200.00	956.00	964.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	799.00	825.00	0.00	\$0.00	\$0.00	\$0.00	76.00	\$7,296.00	\$364.80	\$6,931.20
5	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100	\$30.90	\$3,090.00	49.00	0.00	0.00	\$0.00	\$0.00	\$0.00	49.00	\$1,514.10	\$75.71	\$1,438.39
6	102.6	Reconnect Lateral to Main	Each	2	\$450.00	\$900.00	2.00	0.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$900.00	\$45.00	\$855.00
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1000	\$5.15	\$5,150.00	1,488.00	1,425.00	0.00	\$0.00	\$0.00	\$0.00	1,488.00	\$7,663.20	\$383.16	\$7,280.04
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	\$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	1.00	0.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$515.00	\$25.75	\$489.25
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	34	\$3,090.00	\$105,060.00	35.00	34.00	0.00	\$0.00	\$0.00	\$0.00	35.00	\$108,150.00	\$5,407.50	\$102,742.50
11	103.6	Remove Building Footing to allow Pipeburst	Each	3	\$258.00	\$774.00	0.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	103.5	Extra Hole - Pipeburst	Each	3	\$258.00	\$774.00	0.00	8.00	0.00	\$0.00	\$0.00	\$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	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	105.2	Adjust Sanitary Manhole	Each	11	\$850.00	\$9,350.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	105.6	Remove Sanitary Manhole	Each	4	\$450.00	\$1,800.00	5.00	3.00	1.00	\$450.00	\$22.50	\$427.50	1.00	\$450.00	\$22.50	\$427.50
16	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1	\$1,334.00	\$1,334.00	1.00	1.00	1.00	\$1,334.00	\$66.70	\$1,267.30	0.00	\$0.00	\$0.00	\$0.00
SANITARY BASE BID TOTAL							\$355,452.00			\$1,784.00	\$89.20	\$1,694.80		\$126,488.30	\$6,324.42	\$120,163.88
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	75	\$154.00	\$11,550.00	51.00	45.00	32.00	\$4,928.00	\$246.40	\$4,681.61	6.00	\$924.00	\$46.20	\$877.80
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1280	\$105.00	\$134,400.00	1,221.00	1,221.00	76.00	\$7,980.00	\$399.00	\$7,581.00	0.00	\$0.00	\$0.00	\$0.00
19	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	1546	\$130.00	\$200,980.00	1,541.00	1,541.00	1,177.00	\$153,010.00	\$7,650.50	\$145,359.50	20.00	\$2,600.00	\$130.00	\$2,470.00
20	202.1.5	Trenching	Lin. Ft.	20	\$140.00	\$2,800.00	7.00	7.00	7.00	\$980.00	\$49.00	\$931.00	0.00	\$0.00	\$0.00	\$0.00
21	202.1.2	Trenching	Lin. Ft.	1100	\$81.00	\$89,100.00	830.00	830.00	64.00	\$5,184.00	\$259.20	\$4,924.80	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	176.00	176.00	104.00	\$3,213.60	\$160.68	\$3,052.92	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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.4.2	Structure by Trenching	Lin. Ft.	50	\$30.90	\$1,545.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	202.5.2	Structure by Pulling	Lin. Ft.	50	\$30.90	\$1,545.00	442.00	558.00	442.00	\$13,657.80	\$682.89	\$12,974.91	0.00	\$0.00	\$0.00	\$0.00
26	202.6.2	Structure by Drilling	Lin. Ft.	50	\$30.90	\$1,545.00	195.00	195.00	195.00	\$6,025.50	\$301.28	\$5,724.22	0.00	\$0.00	\$0.00	\$0.00
27	202.7.1	Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	900	\$3.09	\$2,781.00	813.00	858.00	813.00	\$2,512.17	\$125.61	\$2,386.56	0.00	\$0.00	\$0.00	\$0.00
28	202.8.1	Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50	\$3.09	\$154.50	0.00	0.00	0.00	\$0.00	\$0.00	\$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	41.00	41.00	9.00	\$5,400.00	\$270.00	\$5,130.00	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	13.00	13.00	2.00	\$200.00	\$10.00	\$190.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.3	Water Service Connection to Structure	Each	37	\$258.00	\$9,546.00	27.00	27.00	27.00	\$6,966.00	\$348.30	\$6,617.70	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	14.00	14.00	14.00	\$3,612.00	\$180.60	\$3,431.40	0.00	\$0.00	\$0.00	\$0.00
33	203.1.6	Abandon Valve Box	Each	8	\$75.00	\$600.00	7.00	7.00	3.00	\$225.00	\$11.25	\$213.75	3.00	\$225.00	\$11.25	\$213.75
34	203.1.7	Abandon Valve Manhole	Each	3	\$500.00	\$1,500.00	3.00	3.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$1,000.00	\$50.00	\$950.00
35	204.2.2	Furnish & Install 4-inch MJRW Valve and Box	Each	1	\$1,900.00	\$1,900.00	1.00	1.00	1.00	\$1,900.00	\$95.00	\$1,805.00	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	3.00	3.00	1.00	\$2,255.00	\$112.75	\$2,142.25	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	8.00	8.00	5.00	\$15,480.00	\$774.00	\$14,706.00	0.00	\$0.00	\$0.00	\$0.00

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

								Contractor	Pay Request No.3				Pay Request No.4			
38	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	4	\$5,310.00	\$21,240.00	2.00	2.00	1.00	\$5,310.00	\$265.50	\$5,044.50	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	4.00	4.00	1.00	\$9,320.00	\$466.00	\$8,854.00	0.00	\$0.00	\$0.00	\$0.00
40	205.2	Abandon Hydrant	Each	3	\$650.00	\$1,950.00	3.00	3.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$1,300.00	\$65.00	\$1,235.00
WATER BASE BID TOTAL						\$585,510.50				\$248,159.07	\$12,407.96	\$235,751.12		\$6,049.00	\$302.45	\$5,746.55
41	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	450	\$76.00	\$34,200.00	131.00	212.00	0.00	\$0.00	\$0.00	\$0.00	131.00	\$9,956.00	\$497.80	\$9,458.20
42	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	180	\$82.00	\$14,760.00	40.00	158.00	0.00	\$0.00	\$0.00	\$0.00	40.00	\$3,280.00	\$164.00	\$3,116.00
43	301.7	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	330	\$83.00	\$27,390.00	347.00	325.00	0.00	\$0.00	\$0.00	\$0.00	347.00	\$28,801.00	\$1,440.05	\$27,360.95
44	301.8	Furnish and Relay 24-inch Storm Sewer	Lin. Ft.	700	\$120.00	\$84,000.00	680.00	621.00	0.00	\$0.00	\$0.00	\$0.00	680.00	\$81,600.00	\$4,080.00	\$77,520.00
45	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	200	\$70.00	\$14,000.00	270.00	127.00	0.00	\$0.00	\$0.00	\$0.00	206.00	\$14,420.00	\$721.00	\$13,699.00
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	\$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	\$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	11.00	0.00	\$0.00	\$0.00	\$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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	305.9	Remove Storm Catch Basin	Each	15	\$350.00	\$5,250.00	7.00	14.00	0.00	\$0.00	\$0.00	\$0.00	7.00	\$2,450.00	\$122.50	\$2,327.50
51	306.1	Furnish and Install Storm Manhole	Lin. Ft.	36	\$580.00	\$20,880.00	66.50	36.00	0.00	\$0.00	\$0.00	\$0.00	66.50	\$38,570.00	\$1,928.50	\$36,641.50
52	306.8	Adjust Storm Manhole	Each	10	\$650.00	\$6,500.00	2.00	0.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$1,300.00	\$65.00	\$1,235.00
53	306.9	Remove Storm Manhole	Each	7	\$450.00	\$3,150.00	5.00	7.00	0.00	\$0.00	\$0.00	\$0.00	5.00	\$2,250.00	\$112.50	\$2,137.50
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	\$0.00	0.00	\$0.00	\$0.00	\$0.00
55	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	46	\$95.00	\$4,370.00	10.00	35.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
STORM WATER BASE BID TOTAL						\$260,013.00				\$0.00	\$0.00	\$0.00		\$182,627.00	\$9,131.35	\$173,495.65
56	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7000	\$1.00	\$7,000.00	2,000.00	7,000.00	0.00	\$0.00	\$0.00	\$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	7,600.00	0.00	\$0.00	\$0.00	\$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	2,500.00	0.00	\$0.00	\$0.00	\$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	3,500.00	5,460.00	0.00	\$0.00	\$0.00	\$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	133.00	200.00	0.00	\$0.00	\$0.00	\$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	738.70	200.00	0.00	\$0.00	\$0.00	\$0.00	538.70	\$5,494.74	\$274.74	\$5,220.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	261.98	0.00	0.00	\$0.00	\$0.00	\$0.00	261.98	\$2,302.80	\$115.14	\$2,187.66
70	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	9000	\$7.53	\$67,770.00	468.72	0.00	0.00	\$0.00	\$0.00	\$0.00	468.72	\$3,529.46	\$176.47	\$3,352.99
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	\$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	\$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	\$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	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	\$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	\$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

							0.50	Contractor: 0.50	Pay Request No.3			Pay Request No.4			
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	\$0.00	\$0.00
STREET BASE BID TOTAL						\$1,320,824.22			\$0.00	\$0.00	\$0.00		\$11,327.00	\$566.35	\$10,760.65
BASE BID TOTAL						\$2,521,799.72			\$249,943.07	\$12,497.16	\$237,445.92		\$326,491.30	\$16,324.57	\$310,166.73



Neenah Water Utility

211 Walnut St. PO Box 426 Neenah, WI 54957-0426

Office: (920) 886-6182 Cell: (920) 858-6300

Email: amach@neenahwi.gov

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: August 19, 2026

TO: Board of Public Works and Waterworks Commission

FROM: Anthony L. Mach

RE: Contract 1-26W Oak Street Bridge Water Main Project

Bids for Contract 1-26W Oak Street Bridge Water Main Crossing (McMahon Contract No. N0002-09-25-00611) were opened on August 18, 2026. There was one bid received from one responsible bidder.

The bid offered from August Winters & Sons, Inc. was for \$1,383,952.00. The budget for this contract was \$500,000.00. The bid was reviewed by staff and engineers from McMahon Associates, and a recommendation has been made to rebid the contract.

Staff recommend rejecting the bid for Contract 1-26W Oak Street Bridge Water Main Crossing, adjusting the parameters of the contract, and rebidding the contract.



August 18, 2026

Neenah Water Utility
211 Walnut Street
Neenah, WI 54956

Re: Neenah Water Utility
Oak Street Bridge 12-Inch Water Main
McM. No. N0002-09-25-00611

On August 18, 2026, bids were received for the Oak Street Bridge 12-Inch Water Main project. One bid was received, \$1,383,952.00 (bid tabulation enclosed).

Based upon the bid received being in excess of your intended budget, we recommend rejecting the bid and we will work with you to adjust the contract parameters to re-bid the work.

If you have any questions, please feel free to contact me.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "Ronald J. Wolf", is written over the printed name.

Ronald J. Wolf, P.E.
Associate / Sr Municipal & Civil Engineer

RJW:car

Enclosures: Bid Tabulation

BID TABULATION

OWNER:

NEENAH WATER UTILITY

Project Name:

Oak Street Bridge 12-Inch Water Main

Contract No.

N0002-09-25-00611

Bid Date/Time:

August 18, 2026 @ 10:00 a.m., local time

Project Manager:

Ron Wolf, PE

Engineer:

McMAHON ASSOCIATES, INC.

1445 McMahon Drive

PO Box 1025

Neenah, WI 54956 / 54957-1025

AUGUST WINTER & SONS, INC.

N850 County Road CB

PO Box 1896

Appleton, WI 54914

Item	Qty	Unit	Description	Unit Price	Total
1.	1	L.S.	Bonds, Insurance and General Conditions	\$75,000.00	\$75,000.00
2.	1	L.S.	Mobilization	\$75,000.00	\$75,000.00
3.	1	L.S.	Traffic Control Plan, Devices and Maintenance	\$8,000.00	\$8,000.00
4.	1	L.S.	Under Bridge Work Platforms, Equipment and Safety Apparatus	\$515,000.00	\$515,000.00
5.	936	L.F.	Material and Delivery of 12 Inch Pre-Insulated Water Main System	\$432.00	\$404,352.00
6.	1	L.S.	Material and Delivery of Joint Insulation System	\$26,400.00	\$26,400.00
7.	1	L.S.	Material and Delivery of Hanger, Roller, Shield and Support Member System	\$124,400.00	\$124,400.00
8.	3	Ea.	12 Inch Flex Connector/Expansion Joint Including Insulation	\$4,000.00	\$12,000.00
9.	950	L.F.	Installation of Water Main System	\$110.00	\$104,500.00
10.	2	Ea.	Connection to Existing 12 Inch Water Main Stub Including Insulation	\$1,500.00	\$3,000.00
11.	1	L.S.	Air Release Valve System (Piping, Valves, Drains, Cabinet)	\$12,300.00	\$12,300.00
12.	1	L.S.	Electrical Installation for Air Release Valve	\$24,000.00	\$24,000.00
TOTAL (Items 1. through 12., Inclusive)					\$1,383,952.00

Bid Security	5% Bid Bond
Addendum Acknowledgement	Yes - #1

Subcontractor

Enterprise Electric

Electrician



Memorandum

TO: Board of Public Works
FROM: Chief Teesch *TT*
DATE: August 10, 2026
RE: **Station 31 Renovation – Project Update & Pay Request No. 9**

I am pleased to provide a brief update on the Station 31 Renovation Project as Pay Request No. 9 is presented for approval. The current payment request is \$513,099.58 for work completed between June 26, 2026, and July 27, 2026.

Recently, our crews have successfully moved back into their living quarters, marking a significant milestone in the renovation. The contractor has now shifted its focus to the clinic portion of the facility, where renovation work is well underway.

Construction of the new training tower is also progressing well and is anticipated to be substantially complete by the end of July. While our department has long benefited from having a training tower, the new facility will provide enhanced capabilities, improved safety, and expanded opportunities for more realistic training. Staff is excited to begin utilizing the upgraded facility.

Looking ahead, we are planning to host a community open house following the completion of construction, tentatively scheduled for October to coincide with Fire Prevention Month. This will provide an opportunity for the public to tour the renovated station, see the new training facilities, and recognize the investment made in supporting public safety.

From a financial standpoint, the project continues to perform very well. Construction remains on schedule and on budget, and we continue to closely monitor project expenditures as work progresses.

Thank you for your continued support of this important project. The improvements being made at Station 31 will benefit our personnel and the communities we serve for many years to come.

Please let me know if additional information is needed.