



**City of Neenah  
Board of Public Works Agenda  
Tuesday, January 7, 2025 at 1:00 PM  
Hauser Room  
Neenah City Hall  
211 Walnut Street**

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

- I. Approval of the minutes of the December 12, 2024 meeting. (Minutes can be found on the city website)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
  - A. Public Works
    1. Pay Request No.2, Contract No 4-24, S. Park Easement, Sanitary & Storm Sewer, Water Main, and Street Construction, to Scott Lamers Construction, in the amount of \$64,701.65. (Attachment)
    2. Pay Request No.5, Contract 7-24, Concrete Pavement, Sidewalk Repair and New Sidewalk, to Jim Fischer, Inc., in the amount of \$87,288.73. (Attachment)
    3. Pay Request No.2, Contract 11-24, Douglas Park Storm Water Pond, to Calnin & Goss, Inc., in the amount of \$128,712.09. (Attachment)
- IV. Any announcements/questions for the Board.
- V. Adjournment.

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



**City of Neenah  
Board of Public Works Minutes  
Thursday, December 12, 2024 at 12:00 PM  
Hauser Room  
Neenah City Hall  
211 Walnut Street**

**MEMBERS PRESENT:** Mayor Lang, Director of Community Development & Assessment Haese, Director of Public Works Kaiser, City Attorney Rashid, Alderman Hillstrom, and Alderman Lendrum.

**ALSO PRESENT:** Water Utility Director Mach, IT Director Schroeder, and Clerk Nagel

**EXCUSED:** Director of Finance Rasmussen.

**CALL TO ORDER:** Mayor Lang called the meeting to order at 12:05 PM.

- I. Approval of the minutes of the November 26, 2024 meeting. (Minutes can be found on the city website)  
Hillstrom/Kaiser. All voting aye.
- II. Appearances.  
None.
- III. Unfinished Business.  
None.
- IV. New Business.
  - A. Public Works
    1. Award Contract 14-24, Fiber Optic Installation at Oakhill Cemetery, Washington Park, and Winneconne/Harrison, to Directional Drilling Services, Inc., in the amount of \$64,953.40. (Attachment)  
Director Schroeder advised that back in May the city purchased the fiber from school district to gain access to the north side of the city. The immediate goal is to connect Oakhill Cemetery, Washington Park and Winneconne/Harrison signal box to the fiber.

The lowest of the four bids received was from Directional Drilling Services. Information Systems staff would also like to utilize MCE to help manage the contractor. A switch must be purchased for the project. Staff will be canceling Spectrum services as soon as the fiber is working. The project is expected to be completed in early spring.

**Motion by Haese, seconded by Lendrum to recommend Council approve an agreement with Directional Drilling Services, Inc to perform fiber optics work to connect Oak Hill Cemetery, Washington Park, and the Traffic Cabinet at Winneconne/Harrison to the city's network at a cost not to exceed \$65,000. Funding to come from the ARPA funds that were previously earmarked for fiber at Arrowhead Park, in the amount of \$50,000, and Information Systems' capital equipment project for smart cities for the remaining balance, all voting aye.**

2. Change Order No.1, Contract 11-24, Douglas Park Storm Water Pond Construction, to Calnin & Goss, Inc., for sewer and water laterals to park shelter, in the amount of \$1,461.36. (Attachment)  
**Motion by Kaiser, seconded by Lendrum to approve Change Order No.1, Contract 11-24, Douglas Park Storm Water Pond Construction, to Calnin & Goss, Inc., for sewer and water laterals to park shelter, in the amount of \$1,461.36, all voting aye.**
  
3. Pay Estimate No.8, Contract 3-24, Sanitary & Storm Sewer, Water Main, and Street Construction, on Bayview Road, Quarry Lane, Reed Street, and Commercial Street, to Donald Hietpas & Sons, in the amount of \$61,928.38. (Attachment)  
**Motion by Kaiser, seconded by Rashid to approve Pay Estimate No.8, Contract 3-24, Sanitary & Storm Sewer, Water Main, and Street Construction, on Bayview Road, Quarry Lane, Reed Street, and Commercial Street, to Donald Hietpas & Sons, in the amount of \$61,928.38., all voting aye.**
  
4. Pay Estimate No.1, Contract 11-24, Douglas Park Storm Water Pond Construction, Calnin & Goss, Inc., in the amount of \$129,161.95  
**Motion by Kaiser, seconded by Hillstrom to approve Pay Estimate No.1, Contract 11-24, Douglas Park Storm Water Pond Construction, Calnin & Goss, Inc., in the amount of \$129,161.95, all voting aye.**

IV. Any announcements/questions for the Board.  
A. None.

V. Adjournment.  
**Motion by Hillstrom, seconded by Kaiser to adjourn, all voting aye. Meeting adjourned at 12:19 PM.**

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

Contractor Name: Scott Lamers Construction		Contract No.	4-24
Address: W4527 Cty Rd KK		Contract Amount	\$366,812.00
City: Kaukauna WI 54140			
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	S. Park Easement		
Pay Request No.	2	For Period	June 1, 2024 through December 31, 2024

**CONTRACT SUMMARY**

Original Contract Amount	\$366,812.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$366,812.00</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$87,812.00
Less Retainage of 5%. If different indicate here	\$4,390.60
Net Amount Earned to Date	\$83,421.40
Less Previous Payments	\$18,719.75
<b>BALANCE DUE THIS PAYMENT</b>	<b><u>\$64,701.65</u></b>

**CONTRACT BREAKOUT**

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
S. Park Easement	046-5050-743.02-36	SEW08	\$390,000.00	\$169,603.00	\$64,701.65	\$0.00
S. Park Easement	400-0499-770-9999	WO543	\$347,000.00	\$197,209.00	\$0.00	\$18,719.75
			\$737,000.00	\$366,812.00	\$64,701.65	\$18,719.75

**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>HK</i>	Date: <i>12-31-24</i>
Certified by Public Works	<i>J. Stein</i>	Date: <i>1-3-25</i>
Certified by Water Utility		Date:
Certified by Contractor		Date:
Approved BPW		Date:
Approved Common Council (Final Payments Only)		Date:

Contract 4-24  
Sanitary Sewer and Water Main  
S. Park Easement

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1				Pay Request No.2			
								Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
1	9999.1	Furnish and Pipeburst 8-inch HDPE SDR 17 Sanitary Sewer	Lin. Ft.	1,456.00	\$73.00	\$106,288.00	729.00	0.00	\$0.00	\$0.00	\$0.00	729.00	\$53,217.00	\$2,660.85	\$50,556.15
2	9999.2	Furnish and Relay 6 inch Sanitary Lateral	Lin. Ft.	20.00	\$60.00	\$1,200.00	24.00	0.00	\$0.00	\$0.00	\$0.00	24.00	\$1,440.00	\$72.00	\$1,368.00
3	102.6	Reconnect Lateral to Main	Each	14.00	\$1,475.00	\$20,650.00	0.00	0.00	\$0.00	\$0.00	\$0.00	8.00	\$11,800.00	\$590.00	\$11,210.00
4	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	558.00	\$5.00	\$2,790.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	100.00	\$30.00	\$3,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	103.4	Reconnect Under Basement Floor - Pipeburst	Each	8.00	\$2,850.00	\$22,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	103.6	Remove Building Footing to allow Pipeburst	Each	2.00	\$300.00	\$600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	9999.3	Adjust Sanitary Manhole & Install New Frame & Cover	Each	7.00	\$150.00	\$1,050.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	106.5	Clean and Televiser Sanitary Sewer & Laterals	Lump Sum	1.00	\$4,200.00	\$4,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	304.2	Furnish & Install Sump Pump Pit w/ Sanitary Pipeburst	Each	2.00	\$300.00	\$600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	304.1	Furnish & Install Sump Pump Pit Separate from Pipeburst Pit	Each	1.00	\$500.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	9999.9	Restore Lawn: Furnish & Install Topsoil, Seed and Hydromulch	Sq. Yds.	275.00	\$9.00	\$2,475.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	9999.1	Furnish & Install Cold Patch	Sq. Yds.	17.50	\$150.00	\$2,625.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
29	706.1	Install & Maintain Traffic Control	Lump Sum	0.50	\$1,650.00	\$825.00	0.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$1,650.00	\$82.50	\$1,567.50
						<b>\$169,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$68,107.00</b>	<b>\$3,405.35</b>	<b>\$64,701.65</b>

Contract 4-24  
Sanitary Sewer and Water Main  
S. Park Easement

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Pay Request No.2				
								Contractor Completed This Period Quantity	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period	Due this Estimate		
10	9999.4	Furnish & Pipeburst 6-inch DR 11 Water Main	Lin. Ft.	1,157.00	\$75.00	\$86,775.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	9999.5	Furnish & Install 1.25-inch PE Water Service by Trenching	Lin. Ft.	115.00	\$50.00	\$5,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	\$50.00	\$2,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	635.00	\$25.00	\$15,875.00	709.00	709.00	\$17,725.00	\$886.25	\$16,838.75	0.00	\$0.00	\$0.00	\$0.00
14	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	608.00	\$3.00	\$1,824.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	30.00	\$3.00	\$90.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
16	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	13.00	\$1,400.00	\$18,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	9999.6	Reconnect 1.25-inch Service to Main	Each	1.00	\$1,000.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	13.00	\$100.00	\$1,300.00	2.00	2.00	\$200.00	\$10.00	\$190.00	0.00	\$0.00	\$0.00	\$0.00
19	203.1.3	Water Service Connection to Structure	Each	8.00	\$890.00	\$7,120.00	2.00	2.00	\$1,780.00	\$89.00	\$1,691.00	0.00	\$0.00	\$0.00	\$0.00
20	203.1.7	Abandon Valve Manhole	Each	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 4-24  
Sanitary Sewer and Water Main  
S. Park Easement

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Pay Request No.2				
								Contractor Completed This Period Quantity	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period	Due this Estimate		
21	9999.7	Furnish & Install 6-inch MJRW Valve and Box	Each	3.00	\$4,900.00	\$14,700.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	205.1	Furnish & Install Hydrant, Lead and Valve	Each	2.00	\$9,950.00	\$19,900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	9999.8	Furnish & Install Hydrant	Each	1.00	\$7,250.00	\$7,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	205.2	Abandon Hydrant	Each	1.00	\$500.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
30	9999.11	Furnish & Install Temporary Water to Structures	Lump Sum	1.00	\$7,500.00	\$7,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	9999.9	Restore Lawn: Furnish & Install Topsoil, Seed and Hydromulch	Sq. Yds.	275.00	\$9.00	\$2,475.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	9999.1	Furnish & Install Cold Patch	Sq. Yds.	17.50	\$150.00	\$2,625.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
29	706.1	Install & Maintain Traffic Control	Lump Sum	0.50	\$1,650.00	\$825.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						<b>\$197,209.00</b>			<b>\$19,705.00</b>	<b>\$985.25</b>	<b>\$18,719.75</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>						<b>\$366,812.00</b>			<b>\$19,705.00</b>	<b>\$985.25</b>	<b>\$18,719.75</b>		<b>\$68,107.00</b>	<b>\$3,405.35</b>	<b>\$64,701.65</b>

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

Contractor Name: Jim Fischer, Inc.		Contract No.	7-24
Address: 2635 S. Casaloma Dr		Contract Amount	\$537,225.00
City: Appleton WI 54914			
Name of Project	Concrete Pavement, Sidewalk Repair and New Sidewalk		
Location of Project	Various sites for repairs/New Sidewalk on Plummer Ct and Baldwin St		
Pay Request No.	5	For Period	October 15, 2024 to November 30, 2024

**CONTRACT SUMMARY**

Original Contract Amount	\$537,225.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$537,225.00</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$481,996.79
Less Retainage of 5%. If different indicate here	\$24,099.85
Net Amount Earned to Date	\$457,896.94
Less Previous Payments	\$370,608.21
	<u>\$87,288.73</u>



**BALANCE DUE THIS PAYMENT**

**CONTRACT BREAKOUT**

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
San-Pavement Repair	046-5050-743.02-36	SEW10	\$200,000.00	\$5,000.00	\$0.00	\$1,517.60
San Misc Repairs	046-5050-743.02-36	SEW16	\$531,933.00	\$0.00	\$0.00	\$0.00
Storm-Pavement Repairs	046-5050-743.02-36	STW10	\$60,000.00	\$15,000.00	\$0.00	\$11,316.06
Storm Misc Repairs-CF	046-5050-743.02-36	STW05	\$303,276.00	\$0.00	\$0.00	\$0.00
Storm Misc Repairs	046-5050-743.02-36	STW05	\$100,000.00	\$0.00	\$0.00	\$0.00
Water-Hydrants	400-0499-770-9999	WO532	\$40,000.00	\$620.00	\$0.00	\$0.00
Water-Misc Services	400-0499-770-9999	WO533	\$100,000.00	\$2,816.00	\$0.00	\$697.77
Water Mait Mains	400-0402-770-6730		\$250,000.00	\$7,352.50	\$0.00	\$3,281.42
Water Main Services	400-0402-770-6750		\$10,000.00	\$3,330.00	\$0.00	\$1,725.10
Street Misc Rpr-CF	012-5150-743.02-36	SM01	\$71,406.00	\$71,406.00	\$93,651.03	\$33,735.73
Street Misc Rpr	012-5150-743.02-36	SM01	\$200,000.00	\$3,700.50	\$0.00	\$0.00
Sidewalk-Plummer Ct	012-5350-743.02-36	SDW02	\$64,000.00	\$57,000.00	\$0.00	\$37,852.56
Sidewalk-Baldwin St	012-5350-743.02-36	SDW03	\$170,000.00	\$190,000.00	\$0.00	\$137,830.86
Sidewalk-Misc Rpr	012-5350-743.02-36	SDW01	\$150,000.00	\$102,000.00	(\$6,362.30)	\$115,111.91
Sidewalk-Wallace/Marath	012-5350-743.02-36	SDW04			\$0.00	\$27,539.20
Trails-Industrial Dr	012-4350-743.02-36	GR01	\$81,456.00	\$61,212.00	\$0.00	\$0.00
			\$2,332,071.00	\$519,437.00	\$87,288.73	\$370,608.21

**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: 1/6/25
Certified by Public Works		Date: 1-6-25
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 7-24  
Concrete Pavement and Sidewalk Repairs  
Sidewalk Installation on Baldwin Street and Plummer Ct

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.4				Pay Request No.5			
								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
1	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	19,500.00	\$2.10	\$40,950.00	13,470.10	9,945.60	\$20,885.76	\$1,044.29	\$19,841.47	-3,738.20	-\$7,850.22	-\$392.51	-\$7,457.71
2	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	400.00	\$4.50	\$1,800.00	607.90	212.25	\$955.13	\$47.76	\$907.37	169.00	\$760.50	\$38.03	\$722.47
3	404.4.1	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	28,000.00	\$7.20	\$201,600.00	27,904.94	0.00	\$0.00	\$0.00	\$0.00	209.94	\$1,511.57	\$75.58	\$1,435.99
4	9999.1	Furnish & Install 6-inch Concrete SW/DW/Trail Repair	Sq.Ft.	14,000.00	\$8.40	\$117,600.00	11,178.06	3,595.90	\$30,205.56	\$1,510.28	\$28,695.28	-42.68	-\$358.51	-\$17.93	-\$340.58
5	403.2.1.1	Furnish & Install Concrete Curb & Gutter	Lin. Ft.	400.00	\$52.00	\$20,800.00	607.90	212.25	\$11,037.00	\$551.85	\$10,485.15	236.40	\$12,292.80	\$614.64	\$11,678.16
6	402.1.6.7	8" Concrete Pavement Repair	Sq. Yd.	400.00	\$102.00	\$40,800.00	515.00	0.00	\$0.00	\$0.00	\$0.00	327.72	\$33,427.44	\$1,671.37	\$31,756.07
7	402.1.6.8	8" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	50.00	\$108.00	\$5,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	402.1.6.9	8" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	50.00	\$110.00	\$5,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	402.1.6.11	9" Concrete Pavement Repair	Sq. Yd.	100.00	\$104.00	\$10,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	402.1.6.12	9" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	100.00	\$112.00	\$11,200.00	250.00	0.00	\$0.00	\$0.00	\$0.00	250.00	\$28,000.00	\$1,400.00	\$26,600.00
11	402.1.6.13	9" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	100.00	\$120.00	\$12,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	405.3	Full Depth Saw Cut (concrete pavement)	Lin. Ft.	2,500.00	\$4.00	\$10,000.00	2,174.20	0.00	\$0.00	\$0.00	\$0.00	2,094.20	\$8,376.80	\$418.84	\$7,957.96
13	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	500.00	\$5.00	\$2,500.00	90.00	0.00	\$0.00	\$0.00	\$0.00	60.00	\$300.00	\$15.00	\$285.00
14	402.1.5.2	Furnish and Install Drilled Tie Bars	Each	1,000.00	\$8.00	\$8,000.00	504.00	144.00	\$1,152.00	\$57.60	\$1,094.40	360.00	\$2,880.00	\$144.00	\$2,736.00
15	402.1.5.3	Furnish and Install Drilled Dowel Bars	Each	2,000.00	\$13.50	\$27,000.00	487.00	103.00	\$1,390.50	\$69.53	\$1,320.97	384.00	\$5,184.00	\$259.20	\$4,924.80
16	402.1.7.3	Furnish and Install Cross Stitch	Each	20.00	\$40.00	\$800.00	35.00	0.00	\$0.00	\$0.00	\$0.00	35.00	\$1,400.00	\$70.00	\$1,330.00
17	105.2	Adjust Sanitary Manhole	Each	5.00	\$375.00	\$1,875.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$750.00	\$37.50	\$712.50
18	305.7	Adjust Storm Catch Basin	Each	20.00	\$400.00	\$8,000.00	19.00	8.00	\$3,200.00	\$160.00	\$3,040.00	10.00	\$4,000.00	\$200.00	\$3,800.00
19	403.2.4.7	Install Detectable Warning Fields (Furnished by City)	Each	30.00	\$40.00	\$1,200.00	13.00	3.00	\$120.00	\$6.00	\$114.00	6.00	\$240.00	\$12.00	\$228.00
20	9999.2	Route, Clean, and Seal Existing Concrete Crack/Joint	Lin. Ft.	200.00	\$6.50	\$1,300.00	149.00	0.00	\$0.00	\$0.00	\$0.00	149.00	\$968.50	\$48.43	\$920.07
21	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	100.00	\$15.00	\$1,500.00	402.03	302.03	\$4,530.45	\$226.52	\$4,303.93	0.00	\$0.00	\$0.00	\$0.00
22	706.1	Install and Maintain Traffic Control	LS	1.00	\$7,000.00	\$7,000.00	1.00	1.00	\$7,000.00	\$350.00	\$6,650.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>						<b>\$537,225.00</b>			<b>\$80,476.40</b>	<b>\$4,023.83</b>	<b>\$76,452.57</b>		<b>\$91,882.88</b>	<b>\$4,594.15</b>	<b>\$87,288.73</b>

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

Contractor Name: Calnin & Goss, Inc.	Contract No.: 11-24
Address: 505 Edgewood Dr	Contract Amount: \$519,738.16
City: Appleton WI 54913	
Name of Project: Douglas Park Storm Wate Pond	
Location of Project: Douglas Park	
Pay Request No. 2	For Period: December 1, 2024 to December 31, 2024

**CONTRACT SUMMARY**

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

**WORK PERFORMED TO DATE**

Work Performed to Date		\$271,446.35
Less Retainage of 5%. If different indicate here		\$13,572.31
Net Amount Earned to Date		\$257,874.04
Less Previous Payments		\$129,161.95
<b>BALANCE DUE THIS PAYMENT</b>		<b><u>\$128,712.09</u></b>

**CONTRACT BREAKOUT**

Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Storm Water-Pond 049-5050-743.02-36	STW06	\$0.00	\$521,199.52	\$128,712.09	\$129,161.95

**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: 1-16-25
Certified by Public Works	Date: 1-6-25
Certified by Water Utility	Date:
Certified by Contractor	Date:
Approved BPW	Date:
Approved Common Council (Final Payments Only)	Date:

Contract 11-24  
Storm Water Pond Construction  
Douglas Park

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request No.1			Pay Request No.2				
							Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate		
1	308.5.3	Tracking Pads	Each	1	\$1,743.14	\$1,743.14	1.00	\$1,743.14	\$87.16	\$1,655.98	0.00	\$0.00	\$0.00	\$0.00
2	402.1.4.8	Furnish & Install Geotextile Type R	Sq. Yd.	531	\$1.33	\$706.23	0.00	\$0.00	\$0.00	\$0.00	372.00	\$494.76	\$24.74	\$470.02
3	9999.1	Furnish & Install 3-Inch Dense Graded Crushed Stone (6-inch Depth)	Ton	40	\$39.63	\$1,585.20	0.00	\$0.00	\$0.00	\$0.00	20.00	\$792.60	\$39.63	\$752.97
4	308.2.2	Install & Maintain Catch Basin Protection Type B	Each	6	\$70.15	\$420.90	4.00	\$280.60	\$14.03	\$266.57	0.00	\$0.00	\$0.00	\$0.00
5	308.2.3	Install & Maintain Catch Basin Protection Type C	Each	6	\$86.73	\$520.38	3.00	\$260.19	\$13.01	\$247.18	0.00	\$0.00	\$0.00	\$0.00
6	308.4.1	Install & Maintain Silt Fence	Lin. Ft.	85	\$3.46	\$294.10	85.00	\$294.10	\$14.71	\$279.39	0.00	\$0.00	\$0.00	\$0.00
7	502.2	Furnish & Install Salvaged Top Soil	Sq. Yd.	10156	\$0.87	\$8,835.72	0.00	\$0.00	\$0.00	\$0.00	3,555.00	\$3,092.85	\$154.64	\$2,938.21
8	402.1.7.4.1	Unclassified Excavation (Estimated Cut 31,112 CY, Fill 217 CY; Net Excavation of 31,000 CY)	Lump Sum	1	\$200,138.71	\$200,138.71	0.25	\$50,034.68	\$2,501.73	\$47,532.95	0.25	\$50,034.68	\$2,501.73	\$47,532.95
9	308.3.3.1	Furnish & Install & Maintain Riprap Medium, Ton	Ton	417	\$37.63	\$15,691.71	0.00	\$0.00	\$0.00	\$0.00	100.00	\$3,763.00	\$188.15	\$3,574.85
10	302.1.2	Furnish & Install 6-inch Storm Sewer Pipe PVC	Lin. Ft.	56	\$42.45	\$2,377.20	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	302.1.3	Furnish & Install 8-inch Storm Sewer Pipe PVC	Lin. Ft.	56	\$45.41	\$2,542.96	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	302.1.4	Furnish & Install 10-inch Storm Sewer Pipe PVC	Lin. Ft.	28	\$67.46	\$1,888.88	28.00	\$1,888.88	\$94.44	\$1,794.44	0.00	\$0.00	\$0.00	\$0.00
13	302.3.6	Furnish & Install 12-inch Storm Sewer Pipe Reinforced Concrete Class IV	Lin. Ft.	332	\$55.26	\$18,346.32	219.00	\$12,101.94	\$605.10	\$11,496.84	113.00	\$6,244.38	\$312.22	\$5,932.16

Contract 11-24  
Storm Water Pond Construction  
Douglas Park

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request No.1				Pay Request No.2			
							Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Quantity	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Quantity
14	302.3.7	Furnish & Install 15-inch Storm Sewer Pipe Reinforced Concrete Class IV	Lin. Ft.	17	\$131.26	\$2,231.42	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	302.3.8	Furnish & Install 24-inch Storm Sewer Pipe Reinforced Concrete Class IV	Lin. Ft.	122	\$122.86	\$14,988.92	122.00	\$14,988.92	\$749.45	\$14,239.47	0.00	\$0.00	\$0.00	\$0.00
16	302.3.9	Furnish & Install 36-inch Storm Sewer Pipe Reinforced Concrete Class IV	Lin. Ft.	226	\$198.83	\$44,935.58	0.00	\$0.00	\$0.00	\$0.00	226.00	\$44,935.58	\$2,246.78	\$42,688.80
17	302.3.10	Furnish & Install 48-inch Storm Sewer Pipe Reinforced Concrete Class IV	Lin. Ft.	98	\$361.85	\$35,461.30	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	404.6.2	Furnish & Install Apron Endwall CPRC 12-Inch	Each	1	\$991.33	\$991.33	0.00	\$0.00	\$0.00	\$0.00	1.00	\$991.33	\$49.57	\$941.76
19	404.6.3	Furnish & Install Apron Endwall CPRC 24-Inch	Each	2	\$1,286.89	\$2,573.78	2.00	\$2,573.78	\$128.69	\$2,445.09	0.00	\$0.00	\$0.00	\$0.00
20	404.6.4	Furnish & Install Apron Endwall CPRC 36-Inch	Each	2	\$2,201.80	\$4,403.60	0.00	\$0.00	\$0.00	\$0.00	2.00	\$4,403.60	\$220.18	\$4,183.42
21	404.6.5	Furnish & Install Apron Endwall CPRC 48-Inch	Each	1	\$2,968.45	\$2,968.45	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	404.7.1	Furnish & Install Trash Gate for Apron Endwall CPRC 24-Inch	Each	2	\$2,281.75	\$4,563.50	2.00	\$4,563.50	\$228.18	\$4,335.32	0.00	\$0.00	\$0.00	\$0.00
23	404.7.2	Furnish & Install Trash Gate for Apron Endwall CPRC 36-Inch	Each	2	\$3,860.65	\$7,721.30	0.00	\$0.00	\$0.00	\$0.00	2.00	\$7,721.30	\$386.07	\$7,335.23
24	404.7.3	Furnish & Install Trash Gate for Apron Endwall CPRC 48-Inch	Each	1	\$5,837.44	\$5,837.44	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 11-24  
Storm Water Pond Construction  
Douglas Park

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request No.1			Pay Request No.2				
							Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Contractor Completed This Period	Retainage Due this Period	Due this Estimate		
							Quantity	\$		Quantity	\$			
25	306.2.1	Furnish & Install Storm Manholes 4-FT Diameter, Each	Each	1	\$8,175.37	\$8,175.37	1.00	\$8,175.37	\$408.77	\$7,766.60	0.00	\$0.00	\$0.00	\$0.00
26	306.4.1	Furnish & Install Storm Manholes 6-FT Diameter, Each	Each	3	\$8,999.93	\$26,999.79	2.00	\$17,999.86	\$899.99	\$17,099.87	0.00	\$0.00	\$0.00	\$0.00
27	306.12	Furnish & Install Manhole Cover Type J	Each	4	\$683.03	\$2,732.12	2.00	\$1,366.06	\$68.30	\$1,297.76	0.00	\$0.00	\$0.00	\$0.00
28	305.12	Furnish & Install Catch Basin Cover Type C	Each	5	\$705.84	\$3,529.20	2.00	\$1,411.68	\$70.58	\$1,341.10	3.00	\$2,117.52	\$105.88	\$2,011.64
29	305.13	Furnish & Install Catch Basin Cover Type H-S	Each	3	\$1,037.43	\$3,112.29	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
30	305.3	Furnish & Install Catch Basins 3-FT Diameter	Each	2	\$3,130.15	\$6,260.30	1.00	\$3,130.15	\$156.51	\$2,973.64	1.00	\$3,130.15	\$156.51	\$2,973.64
31	305.4	Furnish & Install Catch Basins 4-FT Diameter	Each	5	\$3,442.49	\$17,212.45	3.00	\$10,327.47	\$516.37	\$9,811.10	1.00	\$3,442.49	\$172.12	\$3,270.37
32	305.2	Furnish & Install Catch Basins 2x3-FT	Each	1	\$2,586.48	\$2,586.48	1.00	\$2,586.48	\$129.32	\$2,457.16	0.00	\$0.00	\$0.00	\$0.00
33	401.1.2	Furnish & Install Base Aggregate Dense 3/4-inch	Ton	669	\$14.73	\$9,854.37	0.00	\$0.00	\$0.00	\$0.00	214.00	\$3,152.22	\$157.61	\$2,994.61
34	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$637.68	\$637.68	1.00	\$637.68	\$31.88	\$605.80	0.00	\$0.00	\$0.00	\$0.00
35	9999.2	Furnish & Install Lawn Seed (No.40), Mulch & Fertilizer	Sq.Yd.	6190	\$2.55	\$15,784.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36	9999.3	Furnish & Install Temp Seed & Fertilizer	Sq.Yd.	3475	\$0.64	\$2,224.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	505.2	Watering	MGAL	25	\$127.53	\$3,188.25	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
38	307.1.2	Install & Maintain Erosion Mat Class I Type B	Sq. Yd.	3475	\$2.93	\$10,181.75	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
39	309.6	Seal Manhole Opening	Each	2	\$753.29	\$1,506.58	0.00	\$0.00	\$0.00	\$0.00	1.00	\$753.29	\$37.66	\$715.63
40	309.7	Cap/Seal Pipe	Each	3	\$134.09	\$402.27	1.00	\$134.09	\$6.70	\$127.39	2.00	\$268.18	\$13.41	\$254.77
41	203.1.8	Insulate Pipe - 2 inch	Sq. Ft.	32	\$4.64	\$148.48	0.00	\$0.00	\$0.00	\$0.00	32.00	\$148.48	\$7.42	\$141.06

Contract 11-24  
Storm Water Pond Construction  
Douglas Park

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request No.1			Pay Request No.2				
							Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate		
42	9999.1	Tree Relocation	Each	2	\$605.80	\$1,211.60	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	9999.2	Remove Swing Set	Each	1	\$0.01	\$0.01	1.00	\$0.01	\$0.00	\$0.01	0.00	\$0.00	\$0.00	\$0.00
44	505.3	Furnish & Install Seed, Mulch, & Fertilizer	Sq.Yd.	9662	\$2.30	\$22,222.60	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	9999.1	Labor To Move Catch Basin	HR	1.5	\$700.00	\$1,050.00	1.50	\$1,050.00	\$52.50	\$997.50	0.00	\$0.00	\$0.00	\$0.00
CO#1	9999.2	Storm Sewer Material Change Concrete to PVC	Each	1	\$411.36	\$411.36	1.00	\$411.36	\$20.57	\$390.79	0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>						<b>\$521,199.52</b>		<b>\$135,959.94</b>	<b>\$6,797.99</b>	<b>\$129,161.95</b>		<b>\$135,486.41</b>	<b>\$6,774.32</b>	<b>\$128,712.09</b>