



City of Neenah
Board of Public Works Agenda
Tuesday, June 13, 2023
12:00PM
Council Chambers
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 May 23, 2023 meeting. (Minutes can be found on the City web site)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 1. Award Contract 11-23, Street Construction on Brookwood Drive, Fairwood Drive and Hunt Avenue to Northeast Asphalt, in the amount of \$486,851.00. (Attachment)
 2. Change Order No.2, Contract 5-23, Street, Curb & Gutter, Sidewalk and Apron Construction, in Arthur Plat, Cardinal Plat, Integrity Acres, 1st Addition to Integrity Acres, and Liberty Acres, to MCC, Inc., Appleton, for sidewalk installation at Freedom Acres and Homes at Freedom Meadows in the amount not to exceed \$183,440.00. (Attachment)
 3. Change Order No.1, Contract 6-23, Columbian Avenue, Sanitary & Storm Sewer, Water Main and Street Construction to Donald Hietpas & Sons Inc., in an amount not to exceed \$50,067.00 for Sanitary Sewer Relay on Beaulieu Road. (Attachment)
 4. Pay Request No.2, Contract 6-23, Columbian Avenue, Sanitary & Storm Sewer, Water Main and Street Construction to Donald Hietpas & Sons, Inc., Little Chute, in an amount of \$139,027.13. (Attachment)
 5. Pay Request No.2, Contract 1-23, Sanitary Sewer, Water Main and Street Construction, on Burr Avenue, Chestnut Street, Dieckhoff Street and Laudan Boulevard to Don E Parker Inc., in an amount of \$706,857.59. (Attachment)
 6. Pay Request No.2, Contract 5-23, Street Construction at Arthur Plat, Cardinal Plat, Integrity Acres, 1st Addition to Integrity Acres and Liberty Heights Subdivision to MCC Inc., in the amount of \$867,850.58. (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 the **City's ADA Coordinator at (920) 886-6106 or e-mail attorney@ci.neenah.wi.us** at least 48 hours prior to the scheduled meeting or event to request an accommodation.

**Minutes of the Board of Public Works Meeting
Tuesday, May 23, 2023 at 12:00 p.m.**

MEMBERS PRESENT: Mayor Lang, Deputy Director of Finance Kahl, Director of Community Development & Assessment Haese, Director of Public Works Kaiser, Aldermen Lendrum and Hillstrom. City Attorney Rashid was excused.

ALSO PRESENT: Water Utility Director Mach, Police Chief Olson, and City Clerk Nagel.

CALL TO ORDER: Mayor Lang called the meeting to order at 12:03 p.m.

- I. Approval of the minutes of the May 9, 2023 meeting. (Minutes can be found on the City web site)
MSC Lendrum/Hillstrom to approve the meeting minutes as written, all voting aye.

- II. Appearances.
None.

- III. Unfinished Business.
None.

- IV. New Business.
 - A. Public Works
 - 1. Change Order No. 1, Contract 5-23, for street, curb and gutter, sidewalk and apron construction for mill butt joints and 2-inch overlay repair on Oakridge Road from Tullar Road to where the concrete starts to the east of Tullar Road intersection to MCC, Inc. Appleton, WI, in the amount of \$29,250.00. (Attachment)
MSC Kaiser/Lendrum to approve Change Order No. 1, Contract 5-23, to MCC, Inc. Appleton, WI, in the amount of \$29,250.00 for the Oakridge Road repair, all voting aye.

Info. Only

Discussion: Director Kaiser advised this change order for repair Oakridge Road from Tullar Road to where the concrete starts east of Tullar with a mill butt joints and two-inch overlay as discussed.

- B. Water Utility
 - 1. Pay Request No. 4, Contract 11A-22, Water Service Replacement Reddin Avenue & Zemlock Avenue, Donald Hietpas & Sons Inc., Little Chute, in the amount of \$49,871.83. (Attachment)
MSC Haese/Kaiser to approve Pay Request No. 4, Contract 11A-22, Water Service Replacement Reddin Avenue & Zemlock Avenue, Donald Hietpas & Sons Inc., Little Chute, in the amount of \$49,871.83, all voting aye.

Info. Only

Discussion: The project is close to being complete, only restoration work remains. Application for reimbursement is due in July.

- C. Police Department Training Facility
 - 1. Change Order Neenah Police Training Center to provide water to Community Gardens to EGI Mechanical Inc, in the amount of \$9,700, funded by \$8,700 out of the Public Facilities fund and \$1,000 funded by the Community Gardens organization. (Attachment)
MSC Kaiser/Haese to decline the request and direct staff to work with Community Gardens Organization on water source options.

Info. Only

Discussion: There was discussion on the Public Service Commission rules and regulations. Several different water source options were discussed ultimately leading to directing staff to work with Community Garden Organization.

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

V. Adjournment.
MSC Hillstrom/Haese to adjourn, all voting aye. Meeting adjourned at 12:40 p.m.

Respectfully Submitted,



Charlotte Nagel
City Clerk

Contract 11-23
Street Construction

Brookwood Fairwood and Hunt Ave

Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		Northeast Asphalt, Inc.		MCC, Inc.		Michels Road & Stone, Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	200	\$3.00	\$600.00	\$0.90	\$180.00	\$0.95	\$190.00	\$7.00	\$1,400.00
2	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	9500	\$2.00	\$19,000.00	\$1.90	\$18,050.00	\$3.85	\$36,575.00	\$18.00	\$171,000.00
3	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	300	\$5.00	\$1,500.00	\$3.50	\$1,050.00	\$3.00	\$900.00	\$9.00	\$2,700.00
4	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	3000	\$2.00	\$6,000.00	\$1.50	\$4,500.00	\$0.50	\$1,500.00	\$2.00	\$6,000.00
5	402.1.7.4	Unclassified Excavation	Cu. Yd.	5900	\$15.00	\$88,500.00	\$10.00	\$59,000.00	\$18.45	\$108,855.00	\$6.00	\$35,400.00
6	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	9500	\$3.00	\$28,500.00	\$2.10	\$19,950.00	\$2.60	\$24,700.00	\$1.00	\$9,500.00
7	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	8000	\$16.00	\$128,000.00	\$14.80	\$118,400.00	\$15.55	\$124,400.00	\$7.00	\$56,000.00
8	403.2.1.8	Furnish & Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	300	\$70.00	\$21,000.00	\$71.55	\$21,465.00	\$62.25	\$18,675.00	\$75.00	\$22,500.00
9	404.4.1	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	2000	\$7.00	\$14,000.00	\$9.80	\$19,600.00	\$8.00	\$16,000.00	\$13.00	\$26,000.00
10	404.4.2	Furnish & Install 6-inch Concrete Sidewalk/Driveway Apron Repair	Sq. Ft.	1000	\$8.00	\$8,000.00	\$12.80	\$12,800.00	\$9.00	\$9,000.00	\$15.00	\$15,000.00
11	105.2	Adjust sewer manhole	Each	16	\$800.00	\$12,800.00	\$556.00	\$8,896.00	\$625.00	\$10,000.00	\$100.00	\$1,600.00
12	203.1.6	Adjust Water Valve Box	Each	4	\$200.00	\$800.00	\$250.00	\$1,000.00	\$47.25	\$189.00	\$50.00	\$200.00
13	306.6	Furnish and install Chimney Seal	Each	7	\$600.00	\$4,200.00	\$480.00	\$3,360.00	\$465.00	\$3,255.00	\$375.00	\$2,625.00
14	305.7	Adjust Storm Catch Basin	Each	10	\$500.00	\$5,000.00	\$400.00	\$4,000.00	\$730.00	\$7,300.00	\$100.00	\$1,000.00
15	308.2.3	Install & Maintain Catch Basin Protection Type C	Each	12	\$150.00	\$1,800.00	\$65.00	\$780.00	\$80.00	\$960.00	\$100.00	\$1,200.00
16	9999	Fine grade road base	Sq. Yd.	9500	\$3.00	\$28,500.00	\$2.40	\$22,800.00	\$1.45	\$13,775.00	\$2.42	\$22,990.00
17	402.2.3.1	Furnish & Install HMA Pavement (4-inch)	Ton	2100	\$80.00	\$168,000.00	\$77.30	\$162,330.00	\$75.90	\$159,390.00	\$78.09	\$163,989.00
18	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	300	\$2.00	\$600.00	\$2.00	\$600.00	\$2.00	\$600.00	\$4.00	\$1,200.00
19	403.2.4.7	Furnish & Install Detectable Warning Fields (Furnished by City)	Each	4	\$75.00	\$300.00	\$400.00	\$1,600.00	\$50.00	\$200.00	\$150.00	\$600.00
20	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	200	\$12.00	\$2,400.00	\$18.00	\$3,600.00	\$31.08	\$6,216.00	\$22.00	\$4,400.00
21	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$20,000.00	\$20,000.00	\$2,890.00	\$2,890.00	\$3,125.00	\$3,125.00	\$5,000.00	\$5,000.00
Total Bid						\$559,500.00		\$486,851.00		\$545,805.00		\$550,304.00

Change Order No: 2
 Contract: 5-23
 Project: Street, Curb & Gutter, Sidewalk and Apron Construction
 Contractor: MCC Inc.
2600 Romer Rd
Appleton WI 54912-1137
 Current Contract: \$2,776,445.00

Change Ordered Herewith:	Account Number
1. <u>Add 22,000 sf of 4" concrete sidewalk @ \$6.57/sf</u>	<u>\$183,440.00</u>
<u>at Freedom Acres and Homes at Freedom Meadows</u>	
3. <u>Add 5,000 sf 6" concrete sidewalk @ \$7.78/sf</u>	
<u>at Freedom Acres and Homes at Freedom Meadows</u>	
5. _____	
TOTAL	\$183,440.00

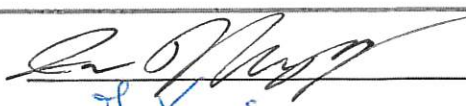
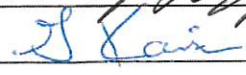
Reason for Change:

1. Sidewalk installation for Homes at Freedom Meadows and Freedom Acres \$183,440.00
Freedom Acres 012-0000-313.15-03 Escrowed \$80,600
Homes at Freedom Meadows 012-0000-313.16-03 Escrowed \$105,000
Total Escrowed amount of \$185,600.00

5. _____
 6. _____
 7. _____

<u>Contract Amount</u>		<u>Contract Time (Calendar Days)</u>	
Original:	<u>\$2,776,445.00</u>	Original:	_____
Previous C.O.'s (+/-):	<u>\$0.00</u>	Previous C.O.'s (+/-):	_____
This C.O. (+/-):	<u>\$183,440.00</u>	This C.O. (+/-):	_____
Revised:	<u>\$2,959,885.00</u>	Revised:	_____

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

Contractor:	<u></u>	Date:	<u>6-7-2023</u>
Department:	<u></u>	Date:	<u>6-6-2023</u>
Water Department (If applicable)	_____	Date:	_____
Board of PW:	_____	Date:	_____

Change Order No: 1

Contract: 6-23

Project: Columbian Avenue
Sanitary & Storm Sewer, Water Main and Street Construction

Contractor: Donald Hietpas & Sons, Inc.
1450 E North Avenue
Little Chute WI 54140

Current Contract: \$781,639.60

Change Ordered Herewith:	Account Number	
1. Add 353' of 8-Inch PVC Sanitary Sewer @ \$99.00/lf	046-5057-743-0326	\$34,947.00
2. Add 80' of 6-Inch Sanitary Sewer Lateral in ROW @ \$93.00/lf	046-5057-743-0326	\$7,440.00
3. Add 1 Reconnect lateral to wye at main @ \$500.00/ea	046-5057-743-0326	\$500.00
4. Add 11' of Standard Manhole @ \$580.00/vf	046-5057-743-0326	\$6,380.00
5. Decrease 2 Sanitary Manholes @ \$400.00/ea	046-5057-743-0326	\$800.00
	TOTAL	\$50,067.00

Reason for Change:

- Beaulieu Road Sanitary Sewer Relay
Quantity Changes only. Bid prices used
-
-
-
-
-
-



Contract Amount

Original: \$781,639.60
 Previous C.O.'s (+/-): \$0.00
 This C.O. (+/-): \$50,067.00
 Revised: \$831,706.60

Contract Time (Calendar Days)

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

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

Contractor: 
 Department: 
 Water Department _____
 (If applicable) _____
 Board of PW: _____

Date: 6-7-2023
 Date: 6-8-2023
 Date: _____
 Date: _____

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

Contractor Name: Donald Hietpas & Sons, Inc.		Contract No. 6-23	
Address: 1450 E North Avenue		Contract Amount \$781,639.00	
City Little Chute WI 54140			
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	Columbian Avenue		
Pay Request No. 2	For Period	May 1, 2023 through May 31, 2023	

CONTRACT SUMMARY

Original Contract Amount	\$781,639.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$781,639.00</u>



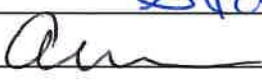
WORK PERFORMED TO DATE

Work Performed to Date	\$479,841.53
Less Retainage of 5%. If different indicate here	\$23,992.08
Net Amount Earned to Date	\$455,849.45
Less Previous Payments	\$316,822.32
BALANCE DUE THIS PAYMENT	<u>\$139,027.13</u>

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Street Construction	012-4341-743-0236	\$345,000.00	\$239,944.00	\$1,199.38	\$0.00
Sanitary Sewer Construction	046-5057-743-0236	\$210,000.00	\$292,954.00	\$63,571.86	\$179,633.10
Storm Sewer Construction	049-5278-743-0236	\$97,000.00	\$56,319.00	\$29,301.80	\$14,667.72
Water Main Construction	400-0000-207-0523	\$200,000.00	\$192,422.00	\$44,954.10	\$122,521.50
		<u>\$852,000.00</u>	<u>\$781,639.00</u>	<u>\$139,027.13</u>	<u>\$316,822.32</u>

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: 6-7-23
Certified by Public Works		Date: 6-8-23
Certified by Water Utility		Date: 6/9/2023
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

City of Neenah Contract 6-23
Sanitary, Water, and Street Construction
Columbian Avenue

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Pay Request No.2			Previously Paid	Total Due to Contractor			
							Contractor Completed This Period QTY	Retainage Due this Period \$	Due to Contractor This Period	Contractor Completed This Period QTY	Retainage Due this Period \$	Due to Contractor This Period					
Sanitary																	
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	260	\$99.00	\$25,740.00	262.00	262.00	\$25,938.00	\$1,296.90	\$24,641.10	0.00	\$0.00	\$0.00	\$0.00	\$24,641.10	\$25,938.00
2	101.4	Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	30	\$148.25	\$4,447.50	0.00	3.00	\$444.75	\$22.24	\$422.51	-3.00	-\$444.75	-\$22.24	-\$422.51	\$422.51	\$0.00
3	101.4	Furnish and Relay 18-inch PVC Sanitary Sewer	Lin. Ft.	730	\$173.65	\$126,764.50	726.50	726.50	\$126,156.73	\$6,307.84	\$119,848.89	0.00	\$0.00	\$0.00	\$0.00	\$119,848.89	\$126,156.73
4	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	600	\$93.00	\$55,800.00	440.50	245.00	\$22,785.00	\$1,139.25	\$21,645.75	195.50	\$18,181.50	\$909.08	\$17,272.43	\$21,645.75	\$40,966.50
5	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	50	\$50.00	\$2,500.00	12.00	0.00	\$0.00	\$0.00	\$0.00	12.00	\$600.00	\$30.00	\$570.00	\$0.00	\$600.00
6	102.6	Reconnect Lateral to Main	Each	1	\$500.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	700	\$5.05	\$3,535.00	560.00	0.00	\$0.00	\$0.00	\$0.00	560.00	\$2,828.00	\$141.40	\$2,686.60	\$0.00	\$2,828.00
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	35	\$20.20	\$707.00	140.00	0.00	\$0.00	\$0.00	\$0.00	140.00	\$2,828.00	\$141.40	\$2,686.60	\$0.00	\$2,828.00
9	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	\$2,020.00	\$4,040.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	20	\$2,525.00	\$50,500.00	17.00	0.00	\$0.00	\$0.00	\$0.00	17.00	\$42,925.00	\$2,146.25	\$40,778.75	\$0.00	\$42,925.00
11	103.5	Extra Hole - Pipeburst	Each	1	\$505.00	\$505.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	104.1	Furnish and Install Standard Manhole	Ver. Ft.	22.5	\$580.00	\$13,050.00	22.35	22.35	\$12,963.00	\$648.15	\$12,314.85	0.00	\$0.00	\$0.00	\$0.00	\$12,314.85	\$12,963.00
13	105.2	Adjust Sanitary Manhole	Each	2	\$800.00	\$1,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	105.6	Remove Sanitary Manhole	Each	2	\$400.00	\$800.00	2.00	2.00	\$800.00	\$40.00	\$760.00	0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$800.00
15	106.1	Clean and Televiser Sewer (Sanitary only)	LS	1	\$2,465.00	\$2,465.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sanitary Bid						\$292,954.00			\$189,087.48	\$9,454.37	\$179,633.10		\$66,917.75	\$3,345.89	\$63,571.86	\$179,633.10	\$256,005.23
Water																	
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	40	\$150.00	\$6,000.00	31.00	21.00	\$3,150.00	\$157.50	\$2,992.50	10.00	\$1,500.00	\$75.00	\$1,425.00	\$2,992.50	\$4,650.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1000	\$90.00	\$90,000.00	1,006.00	965.00	\$86,850.00	\$4,342.50	\$82,507.50	\$41.00	\$3,690.00	\$184.50	\$3,505.50	\$82,507.50	\$90,540.00
19	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	550	\$60.00	\$33,000.00	471.00	62.00	\$3,720.00	\$186.00	\$3,534.00	\$409.00	\$24,540.00	\$1,227.00	\$23,313.00	\$3,534.00	\$28,260.00

City of Neenah Contract 6-23
Sanitary, Water, and Street Construction
Columbian Avenue

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Pay Request No.2			Previously Paid	Total Due to Contractor			
							Contractor Completed This Period QTY	Retainage Due this Period \$	Due to Contractor This Period	Contractor Completed This Period QTY	Retainage Due this Period \$	Due to Contractor This Period					
20	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	25	\$50.00	\$1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
21	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	25	\$50.00	\$1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	35	\$50.00	\$1,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
23	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	35	\$30.30	\$1,060.50	62.00	0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$1,878.60	\$93.93	\$1,784.67	\$0.00	\$1,878.60
24	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	35	\$30.30	\$1,060.50	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	500	\$5.05	\$2,525.00	570.00	0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$2,878.50	\$143.93	\$2,734.58	\$0.00	\$2,878.50
26	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	35	\$10.00	\$350.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	19	\$515.00	\$9,785.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	2	\$118.00	\$236.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$118.00	\$5.90	\$112.10	\$0.00	\$118.00
29	203.1.3	Water Service Connection to Structure	Each	19	\$505.00	\$9,595.00	17.00	0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$8,585.00	\$429.25	\$8,155.75	\$0.00	\$8,585.00
30	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	2	\$505.00	\$1,010.00	6.00	0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$3,030.00	\$151.50	\$2,878.50	\$0.00	\$3,030.00
31	203.1.6	Abandon Valve Box	Each	2	\$200.00	\$400.00	3.00	1.00	\$200.00	\$10.00	\$190.00	\$2.00	\$400.00	\$20.00	\$380.00	\$190.00	\$600.00
32	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	4	\$2,600.00	\$10,400.00	5.00	5.00	\$13,000.00	\$650.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$13,000.00
33	205.1	Furnish & Install Hydrant, Lead and Valve	Each	3	\$7,350.00	\$22,050.00	3.00	3.00	\$22,050.00	\$1,102.50	\$20,947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,947.50	\$22,050.00

City of Neenah Contract 6-23
Sanitary, Water, and Street Construction
Columbian Avenue

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Pay Request No.2			Previously Paid	Total Due to Contractor		
							Contractor Completed This Period QTY	\$	Retainage Due this Period	Due to Contractor This Period	Contractor Completed This Period QTY	\$			Retainage Due this Period	Due to Contractor This Period
34	205.2 Abandon Hydrant	Each	2	\$350.00	\$700.00	2.00	0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$700.00	\$35.00	\$665.00	\$0.00	\$700.00
Total Water Bid					\$192,422.00			\$128,970.00	\$6,448.50	\$122,521.50		\$47,320.10	\$2,366.01	\$44,954.10	\$122,521.50	\$176,290.10
Storm Storm																
38	301.4 Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	120	\$62.00	\$7,440.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	301.5 Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	255	\$60.00	\$15,300.00	258.00	0.00	\$0.00	\$0.00	\$0.00	258.00	\$15,480.00	\$774.00	\$14,706.00	\$0.00	\$15,480.00
40	301.6 Furnish and install 30-inch Storm Sewer	Lin. Ft.	45	\$230.30	\$10,363.50	47.00	47.00	\$10,824.10	\$541.21	\$10,282.90	0.00	\$0.00	\$0.00	\$0.00	\$10,282.90	\$10,824.10
41	303.1 Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	50	\$52.00	\$2,600.00	94.50	0.00	\$0.00	\$0.00	\$0.00	94.50	\$4,914.00	\$245.70	\$4,668.30	\$0.00	\$4,914.00
42	304.1 Furnish and Install Sump pump Pit (separate)	Each	1	\$757.50	\$757.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	304.2 Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	3	\$505.00	\$1,515.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	305.1 Furnish and Install Catch Basin	Each	4	\$2,300.00	\$9,200.00	4.00	0.00	\$0.00	\$0.00	\$0.00	4.00	\$9,200.00	\$460.00	\$8,740.00	\$0.00	\$9,200.00
45	305.8 Adjust Storm Catch Basin	Each	2	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	305.9 Remove Storm Catch Basin	Each	8	\$250.00	\$2,000.00	5.00	0.00	\$0.00	\$0.00	\$0.00	5.00	\$1,250.00	\$62.50	\$1,187.50	\$0.00	\$1,250.00
47	306.1 Furnish and Install Storm Manhole	Lin. Ft.	6.8	\$642.00	\$4,365.60	6.80	6.80	\$4,365.60	\$218.28	\$4,147.32	0.00	\$0.00	\$0.00	\$0.00	\$4,147.32	\$4,365.60
48	306.8 Adjust Storm Manhole	Each	2	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	306.9 Remove Storm Manhole	Each	1	\$250.00	\$250.00	1.00	1.00	\$250.00	\$12.50	\$237.50	0.00	\$0.00	\$0.00	\$0.00	\$237.50	\$250.00
50	308.2.4 Install and Maintain Type "D" Inlet Protection	Each	6	\$88.00	\$528.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Storm Bid					\$56,319.60			\$15,439.70	\$771.99	\$14,667.72		\$30,844.00	\$1,542.20	\$29,301.80	\$14,667.72	\$46,283.70
Street																
51	402.2.6.2 Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	3100	\$1.00	\$3,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52	405.1 Sawcut Existing Bituminous Pavement	Lin. Ft.	250	\$2.25	\$562.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	402.2.6.1 Remove Existing Bituminous Pavement	Sq. Yd.	3600	\$1.37	\$4,932.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	403.2.5.1 Remove Concrete Curb and Gutter	Lin. Ft.	1850	\$1.94	\$3,589.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	404.4.5 Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	5500	\$0.51	\$2,805.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Neenah Contract 6-23
Sanitary, Water, and Street Construction
Columbian Avenue

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Pay Request No.2			Previously Paid	Total Due to Contractor			
							Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due to Contractor This Period	Contractor Completed This Period QTY	Contractor Completed This Period \$			Retainage Due this Period	Due to Contractor This Period	
56	402.1.7.4	Unclassified Excavation	Cu. Yd.	2400	\$7.17	\$17,208.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
57	402.1.4.1.1	Furnish and Install Geogrid	Sq. Yd.	3800	\$1.80	\$6,840.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	3050	\$13.95	\$42,547.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
59	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	1850	\$15.23	\$28,175.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	2500	\$9.90	\$24,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	3000	\$10.45	\$31,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	150	\$3.00	\$450.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63	706.2	Install Detectable Warning Fields (supplied by City)	Each	14	\$50.00	\$700.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
64	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	650	\$84.23	\$54,749.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2000	\$7.83	\$15,660.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
66	706.1	Install and Maintain Traffic Control	LS	1	\$2,525.00	\$2,525.00	0.50	0.00	\$0.00	\$0.00	\$0.00	0.50	\$1,262.50	\$63.13	\$1,199.38	\$0.00	\$1,262.50
Total Street						\$239,944.00			\$0.00	\$0.00	\$0.00		\$1,262.50	\$63.13	\$1,199.38	\$0.00	\$1,262.50
Total Bid						\$781,639.60			\$333,497.18	\$16,674.86	\$316,822.32		\$146,344.35	\$7,317.22	\$139,027.13	\$316,822.32	\$479,841.53

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

Contractor Name: Don E Parker, Inc.		Contract No. 1-23	
Address N2573 Highway 15		Contract Amount \$2,474,739.50	
City Hortonville WI 54944			
Name of Project	Sanitary, Water Main and Street Construction		
Location of Project	Burr Avenue, Chestnut Street, Dieckhoff Street, and Laudan Boulevard		
Pay Request No.	2	For Period	May 1, 2023 through May 31, 2023

CONTRACT SUMMARY

Original Contract Amount	\$2,474,739.50
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$2,474,739.50</u>

WORK PERFORMED TO DATE



Work Performed to Date	\$1,198,448.56
Less Retainage of 5%. If different indicate here	\$59,922.43
Net Amount Earned to Date	\$1,138,526.13
Less Previous Payments	\$431,668.54
BALANCE DUE THIS PAYMENT	<u>\$706,857.59</u>

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer Various Repairs	046-5001-743-0236	\$180,000.00	\$0.00	\$7,489.90	\$0.00
Sanitary Sewer-Burr Ave	046-5059-743-0236	\$70,000.00	\$58,600.00	(\$8,358.05)	\$46,841.94
Sanitary Sewer-Chestnut St	046-5055-743-0236	\$680,000.00	\$570,000.00	\$267,452.31	\$210,012.75
Sanitary Sewer -Dieckhoff St	046-5058-743-0236	\$50,000.00	\$41,156.55	\$26,826.15	\$0.00
Storm Sewer Various Repairs	049-5203-743-0236	\$227,000.00	\$67,135.45	\$0.00	\$0.00
Storm Sewer-Chestnut St	049-5276-743-0236	\$182,000.00	\$182,000.00	\$1,216.00	\$0.00
Street Constr-Burr Ave	012-4335-743-0236	\$89,000.00	\$78,000.00	\$1,808.80	\$0.00
Street Constr-Chestnut St	012-4333-743-0236	\$710,000.00	\$624,000.00	\$2,713.20	\$0.00
Street Constr-Dieckhoff St	012-4334-743-0236	\$61,000.00	\$54,298.50	\$1,808.80	\$0.00
Street Constr-Laudan Blvd	012-4337-743-0236	\$114,000.00	\$100,000.00	\$0.00	\$0.00
Water Constr-Burr Ave	400-0000-207-0514	\$66,000.00	\$58,369.00	\$12,002.30	\$36,313.11
Water Constr-Chestnut St	400-0000-207-0511	\$449,000.00	\$490,655.00	\$269,347.49	\$138,500.75
Water Constr-Dieckhoff St	400-0000-207-0513	\$56,000.00	\$54,349.00	\$45,409.91	\$0.00
Water Constr-Laudan Blvd	400-0000-207-0512	\$128,000.00	\$96,176.00	\$79,140.80	\$0.00
		<u>\$3,062,000.00</u>	<u>\$2,474,739.50</u>	<u>\$706,857.59</u>	<u>\$431,668.54</u>

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: 6-8-23
Certified by Public Works		Date: 6-12-23
Certified by Water Utility		Date: 6/12/2023
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1				Pay Request No.2				Previously Paid	Total Due Contractor	
							Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate					
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	2680	\$76.75	\$205,690.00	2,674	1,795.00	\$137,766.25	\$6,888.31	\$130,877.94	879.00	\$67,463.25	\$3,373.16	\$64,090.09	\$130,877.94	\$205,229.50
2	101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	337	\$86.35	\$29,099.95	337	0.00	\$0.00	\$0.00	\$0.00	337.00	\$29,099.95	\$1,455.00	\$27,644.95	\$0.00	\$29,099.95
3	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1800	\$80.45	\$144,810.00	1,517	0.00	\$0.00	\$0.00	\$0.00	1,517.00	\$122,042.65	\$6,102.13	\$115,940.52	\$0.00	\$122,042.65
4	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100	\$61.60	\$6,160.00	50	0.00	\$0.00	\$0.00	\$0.00	50.00	\$3,080.00	\$154.00	\$2,926.00	\$0.00	\$3,080.00
5	102.6	Reconnect Lateral to Main	Each	2	\$240.00	\$480.00	3	0.00	\$0.00	\$0.00	\$0.00	3.00	\$720.00	\$36.00	\$684.00	\$0.00	\$720.00
6	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	2800	\$5.15	\$14,420.00	1,944	1,302.00	\$6,705.30	\$335.27	\$6,370.04	642.00	\$3,306.30	\$165.32	\$3,140.99	\$6,370.04	\$10,011.60
7	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200	\$20.60	\$4,120.00	233	233.00	\$4,799.80	\$239.99	\$4,559.81	0.00	\$0.00	\$0.00	\$0.00	\$4,559.81	\$4,799.80
8	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	5	\$1,545.00	\$7,725.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	103.4	Reconnect Under Basement Floor - Pipeburst	Each	74	\$2,678.00	\$198,172.00	58	38.00	\$101,764.00	\$5,088.20	\$96,675.80	20.00	\$53,560.00	\$2,678.00	\$50,882.00	\$96,675.80	\$155,324.00
10	103.4.1	Remove Building Footing to allow Pipeburst	Each	5	\$309.00	\$1,545.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	103.5	Extra Hole - Pipeburst	Each	3	\$515.00	\$1,545.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	104.1	Furnish and Install Standard Manhole	Ver. Ft.	92	\$506.80	\$46,625.60	91	35.00	\$17,738.00	\$886.90	\$16,851.10	56.00	\$28,380.80	\$1,419.04	\$26,961.76	\$16,851.10	\$46,118.80
13	105.1	Abandon Sanitary Manhole	Each	2	\$350.00	\$700.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	105.2	Adjust Sanitary Manhole	Each	3	\$650.00	\$1,950.00	0	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	14	\$200.00	\$2,800.00	14	8.00	\$1,600.00	\$80.00	\$1,520.00	6.00	\$1,200.00	\$60.00	\$1,140.00	\$1,520.00	\$2,800.00
16	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1	\$3,914.00	\$3,914.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitary						\$669,756.55			\$270,373.35	\$13,518.67	\$256,854.68		\$308,852.95	\$15,442.65	\$293,410.30	\$256,854.68	\$579,226.30
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	40	\$213.80	\$8,552.00	37	17.00	\$3,634.60	\$181.73	\$3,452.87	20.00	\$4,276.00	\$213.80	\$4,062.20	\$3,452.87	\$7,910.60
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3400	\$84.70	\$287,980.00	3,329	1,528.00	\$129,421.60	\$6,471.08	\$122,950.52	1,801.00	\$152,544.70	\$7,627.24	\$144,917.47	\$122,950.52	\$281,966.30
19	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	610	\$125.50	\$76,555.00	587	0.00	\$0.00	\$0.00	\$0.00	587.00	\$73,668.50	\$3,683.43	\$69,985.08	\$0.00	\$73,668.50

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1				Pay Request No.2				Previously Paid	Total Due Contractor	
							Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate			
20	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1600	\$57.00	\$91,200.00	1,514	0.00	\$0.00	\$0.00	\$0.00	1,514.00	\$86,298.00	\$4,314.90	\$81,983.10	\$0.00	\$86,298.00
21	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	100	\$15.00	\$1,500.00	62	0.00	\$0.00	\$0.00	\$0.00	62.00	\$930.00	\$46.50	\$883.50	\$0.00	\$930.00
22	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	100	\$30.90	\$3,090.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	100	\$30.90	\$3,090.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	100	\$30.90	\$3,090.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	100	\$30.90	\$3,090.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	2500	\$3.09	\$7,725.00	1,854	1,371.00	\$4,236.39	\$211.82	\$4,024.57	483.00	\$1,492.47	\$74.62	\$1,417.85	\$4,024.57	\$5,728.86
27	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	100	\$7.50	\$750.00	62	0.00	\$0.00	\$0.00	\$0.00	62.00	\$465.00	\$23.25	\$441.75	\$0.00	\$465.00
28	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	79	\$482.00	\$38,078.00	54	0.00	\$0.00	\$0.00	\$0.00	54.00	\$26,028.00	\$1,301.40	\$24,726.60	\$0.00	\$26,028.00
29	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	6	\$230.00	\$1,380.00	18	0.00	\$0.00	\$0.00	\$0.00	18.00	\$4,140.00	\$207.00	\$3,933.00	\$0.00	\$4,140.00
30	203.1.3	Water Service Connection to Structure	Each	79	\$824.00	\$65,096.00	34	0.00	\$0.00	\$0.00	\$0.00	34.00	\$28,016.00	\$1,400.80	\$26,615.20	\$0.00	\$28,016.00
31	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	3	\$515.00	\$1,545.00	2	0.00	\$0.00	\$0.00	\$0.00	2.00	\$1,030.00	\$51.50	\$978.50	\$0.00	\$1,030.00
32	203.1.6	Abandon Valve Box	Each	7	\$200.00	\$1,400.00	1	0.00	\$0.00	\$0.00	\$0.00	1.00	\$200.00	\$10.00	\$190.00	\$0.00	\$200.00
33	203.1.7	Abandon Valve Manhole	Each	1	\$650.00	\$650.00	2	1.00	\$650.00	\$32.50	\$617.50	1.00	\$650.00	\$32.50	\$617.50	\$617.50	\$1,300.00
34	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	13	\$2,674.00	\$34,762.00	12	6.00	\$16,044.00	\$802.20	\$15,241.80	6.00	\$16,044.00	\$802.20	\$15,241.80	\$15,241.80	\$32,088.00

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Pay Request No.2			Previously Paid	Total Due Contractor			
							Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate					
35	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	2	\$4,480.00	\$8,960.00	2	0.00	\$0.00	\$0.00	\$0.00	2.00	\$8,960.00	\$448.00	\$8,512.00	\$0.00	\$8,960.00
36	205.1	Furnish & Install Hydrant, Lead and Valve	Each	8	\$7,507.00	\$60,056.00	7	4.00	\$30,028.00	\$1,501.40	\$28,526.60	3.00	\$22,521.00	\$1,126.05	\$21,394.95	\$28,526.60	\$52,549.00
37	205.2	Abandon Hydrant	Each	4	\$250.00	\$1,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water						\$699,549.00			\$184,014.59	\$9,200.73	\$174,813.86		\$427,263.67	\$21,363.18	\$405,900.49	\$174,813.86	\$611,278.26
38	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	380	\$56.90	\$21,622.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	1410	\$58.95	\$83,119.50	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	301.5.1	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	640	\$59.95	\$38,368.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	900	\$48.20	\$43,380.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	304.1	Furnish and Install Sump pump Pit (separate)	Each	10	\$412.00	\$4,120.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	3	\$257.50	\$772.50	4	0.00	\$0.00	\$0.00	\$0.00	4.00	\$1,030.00	\$51.50	\$978.50	\$0.00	\$1,030.00
44	305.1	Furnish and Install Catch Basin	Each	16	\$1,967.00	\$31,472.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	305.8	Adjust Storm Catch Basin	Each	2	\$700.00	\$1,400.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	305.9	Remove Storm Catch Basin	Each	16	\$250.00	\$4,000.00	1	0.00	\$0.00	\$0.00	\$0.00	1.00	\$250.00	\$12.50	\$237.50	\$0.00	\$250.00
47	306.1	Furnish and Install Storm Manhole	Vert Ft	31	\$512.75	\$15,895.25	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	306.8	Adjust Storm Manhole	Each	2	\$700.00	\$1,400.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	306.9	Remove Storm Manhole	Each	8	\$250.00	\$2,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22	\$72.10	\$1,586.20	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm						\$249,135.45			\$0.00	\$0.00	\$0.00		\$1,280.00	\$64.00	\$1,216.00	\$0.00	\$1,280.00
51	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	12000	\$0.75	\$9,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500	\$1.55	\$775.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13000	\$0.01	\$130.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Contract 1-23
Sanitary Storm Sewer, Water, and Street Construction
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			Pay Request No.2			Previously Paid	Total Due Contractor			
							Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate					
54	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	6700	\$1.55	\$10,385.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
55	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	20000	\$0.36	\$7,200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56	402.1.7.4	Unclassified Excavation	Cu. Yd.	9000	\$9.99	\$89,910.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
57	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	15000	\$1.90	\$28,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	11000	\$15.86	\$174,460.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
59	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	6600	\$16.48	\$108,768.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	100	\$61.80	\$6,180.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	10000	\$6.64	\$66,400.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	10000	\$6.34	\$63,400.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63	706.2	Install Detectable Warning Fields (supplied by City)	Each	30	\$77.25	\$2,317.50	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
64	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	550	\$2.06	\$1,133.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65	102.1.5.3.1	Fine Grade Roadway	Sq. Yd.	12000	\$1.85	\$22,200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
66	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	2750	\$75.60	\$207,900.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
67	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	5000	\$7.72	\$38,600.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
68	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$19,040.00	\$19,040.00	0	0.00	\$0.00	\$0.00	\$0.00	0.35	\$6,664.00	\$333.20	\$6,330.80	\$0.00	\$6,664.00
Street						\$856,298.50	0		\$0.00	\$0.00	\$0.00		\$6,664.00	\$333.20	\$6,330.80	\$0.00	\$6,664.00
Total						\$2,474,739.50			\$454,387.94	\$22,719.40	\$431,668.54		\$744,060.62	\$37,203.03	\$706,857.59	\$431,668.54	\$1,198,448.56

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

Contractor Name: MCC Inc.		Contract No. 5-23	
Address 2600 Roemer Rd		Contract Amount \$2,474,739.50	
City Appleton WI 54911			
Name of Project		Street Construction, Curb & Gutter, Sidewalk, and Apron	
Location of Project		Arthur Plat, Cardinal Plat, Integrity Acres, and Liberty Heights	
Pay Request No.	2	For Period	May 1, 2023 through May 31, 2023

CONTRACT SUMMARY

Original Contract Amount	\$2,776,445.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$2,776,445.00</u>

WORK PERFORMED TO DATE

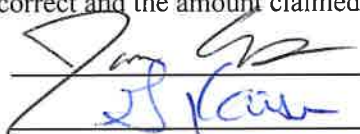
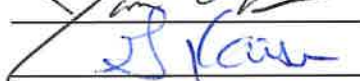
Work Performed to Date	\$1,038,675.93
Less Retainage of 5%. If different indicate here	\$51,933.80
Net Amount Earned to Date	\$986,742.13
Less Previous Payments	\$118,891.55
BALANCE DUE THIS PAYMENT	<u>\$867,850.58</u>

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Street Construction-Arthur Plat	012-4629-743-0236	\$129,000.00	\$94,093.00	\$36,111.33	\$35,677.25
Street Construction-Cardinal Plat	012-4630-743-0236	\$363,000.00	\$272,842.00	\$81,364.18	\$69,188.50
Street Construction-Integrity Acres	012-4628-743-0236	\$743,000.00	\$479,047.00	\$287,304.70	\$14,025.80
Street Construction-Liberty Heights	012-4627-743-0236	\$2,031,000.00	\$1,765,463.00	\$346,429.38	\$0.00
Sidewalk Construction-Integrity Acres	012-5351-743-0236	\$118,000.00	\$118,000.00	\$78,242.00	\$0.00
Sidewalk Construction-Cardinal Plat	012-5352-743-0236	\$47,000.00	\$47,000.00	\$38,399.00	\$0.00
		<u>\$3,431,000.00</u>	<u>\$2,776,445.00</u>	<u>\$867,850.58</u>	<u>\$118,891.55</u>

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: 6/8/23
Certified by Public Works		Date: 6/12/23
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

City of Neenah Contract 5-23
Street, Curb Gutter, Sidewalk, Apron
Arthur Plat, Cardinal Plat,
Integrity Acres and Liberty Heights

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		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Previously Paid	Total Work Performed To Date	
							QTY	\$			QTY	\$					
1	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	1,200	\$1.65	\$1,980.00	510	0.00	\$0.00	\$0.00	\$0.00	510.00	\$841.50	\$42.08	\$799.43	\$0.00	\$841.50
2	402.2.6.1	Pulverize existing 2-inch HMA pavement	Sq. Yd.	31,000	\$0.50	\$15,500.00	21,900	1,900.00	\$950.00	\$47.50	\$902.50	20,000.00	\$10,000.00	\$500.00	\$9,500.00	\$902.50	\$10,950.00
3	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	80	\$4.00	\$320.00	40	30.00	\$120.00	\$6.00	\$114.00	10.00	\$40.00	\$2.00	\$38.00	\$114.00	\$160.00
4	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	70,000	\$0.41	\$28,700.00	37,200	5,050.00	\$2,070.50	\$103.53	\$1,966.98	32,150.00	\$13,181.50	\$659.08	\$12,522.43	\$1,966.98	\$15,252.00
5	402.1.7.4	Unclassified Excavation	Cu. Yd.	6,650	\$12.40	\$82,460.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	402.1.4.1.1	Furnish and Install Geogrid	Sq. Yd.	2,000	\$2.00	\$4,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	18,250	\$13.00	\$237,250.00	2,800	0.00	\$0.00	\$0.00	\$0.00	2,800.00	\$36,400.00	\$1,820.00	\$34,580.00	\$0.00	\$36,400.00
8	403.2.1.7	Furnish & Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	30,000	\$14.60	\$438,000.00	19,644	5,500.00	\$80,300.00	\$4,015.00	\$76,285.00	14,144.00	\$206,502.40	\$10,325.12	\$196,177.28	\$76,285.00	\$286,802.40
9	404.4.1	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	19,000	\$6.57	\$124,830.00	16,000	0.00	\$0.00	\$0.00	\$0.00	16,000.00	\$105,120.00	\$5,256.00	\$99,864.00	\$0.00	\$105,120.00
10	404.4.2	Furnish & Install 6-inch Concrete Sidewalk/Driveway Apron Repair	Sq. Ft.	77,000	\$7.78	\$599,060.00	41,489	5,200.00	\$40,456.00	\$2,022.80	\$38,433.20	36,289.40	\$282,331.53	\$14,116.58	\$268,214.95	\$38,433.20	\$322,787.53
11	105.2	Adjust sewer manhole	Each	155	\$725.00	\$112,375.00	45	0.00	\$0.00	\$0.00	\$0.00	45.00	\$32,625.00	\$1,631.25	\$30,993.75	\$0.00	\$32,625.00
12	203.1.6	Adjust Water Valve Box	Each	55	\$100.00	\$5,500.00	21	0.00	\$0.00	\$0.00	\$0.00	21.00	\$2,100.00	\$105.00	\$1,995.00	\$0.00	\$2,100.00
13	306.6	Furnish and install Chimney Seal	Each	73	\$835.00	\$60,955.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	305.7	Adjust Storm Catch Basin	Each	82	\$550.00	\$45,100.00	49	0.00	\$0.00	\$0.00	\$0.00	49.00	\$26,950.00	\$1,347.50	\$25,602.50	\$0.00	\$26,950.00
15	308.2.3	Install & Maintain Catch Basin Protection Type C	Each	88	\$55.00	\$4,840.00	35	0.00	\$0.00	\$0.00	\$0.00	35.00	\$1,925.00	\$96.25	\$1,828.75	\$0.00	\$1,925.00
16	9999	Fine grade road base	Sq. Yd.	48,000	\$1.30	\$62,400.00	18,000	0.00	\$0.00	\$0.00	\$0.00	18,000.00	\$23,400.00	\$1,170.00	\$22,230.00	\$0.00	\$23,400.00
17	402.2.3.1	Furnish & Install HMA Pavement (4-inch)	Ton	10,550	\$70.00	\$738,500.00	2,275	0.00	\$0.00	\$0.00	\$0.00	2,275.00	\$159,250.00	\$7,962.50	\$151,287.50	\$0.00	\$159,250.00
18	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	2,100	\$1.50	\$3,150.00	800	0.00	\$0.00	\$0.00	\$0.00	800.00	\$1,200.00	\$60.00	\$1,140.00	\$0.00	\$1,200.00
19	403.2.4.7	Furnish & Install Detectable Warning Fields (Furnished by City)	Each	30	\$100.00	\$3,000.00	27	2.00	\$200.00	\$10.00	\$190.00	25.00	\$2,500.00	\$125.00	\$2,375.00	\$190.00	\$2,700.00
20	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	40,000	\$4.95	\$198,000.00	1,000	0.00	\$0.00	\$0.00	\$0.00	1,000.00	\$4,950.00	\$247.50	\$4,702.50	\$0.00	\$4,950.00
21	706.1	Install and Maintain Traffic Control	LS	1	\$10,525.00	\$10,525.00	0.50	0.10	\$1,052.50	\$52.63	\$999.88	0.40	\$4,210.00	\$210.50	\$3,999.50	\$999.88	\$5,262.50
						\$2,776,445.00			\$125,149.00	\$6,257.45	\$118,891.55		\$913,526.93	\$45,676.35	\$867,850.58	\$118,891.55	\$1,038,675.93