City of Neenah
Board of Public Works Agenda
Wednesday, July 16, 2025 at 1:30 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 June 26, 2025 meeting. (Minutes can be found on the city website)

II. Appearances.

III. Unfinished Business.

IV. New Business.
   A. Community Development
      1. Approve the Courtside Fields Subdivision Development and Fee Agreement. (Attachment).
   B. Public Works
      1. Change Order No.3, Contract 14-24, Oak Hill Cemetery and Washington Park Fiber Connection Project, to Directional Drilling Services, for 350' of cobble adder fiber, in the amount of $6,475.00. (Attachment).
      2. Final Pay Request, Contract 11-24, Douglas Storm Water Pond, to Calnin & Goss, Inc., in the amount of $48,341.87. (Attachment).
      3. Pay Request No.3, Contract 1-25, Utility and Street Construction, on Alexander Dr., Bruce St., Forest Manor Dr., Lexington Ct., and Southfield Plat, to Donald Hietpas & Sons Construction Co., in the amount of $88,929. (Attachment).
      4. Pay Request No.4, Contract 2-25, Utility and Street Construction, on Douglas St. and Elm St., to Feaker & Sons Construction Inc., in the amount of $263.171.28. (Attachment).
      5. Pay Request No.1, Contract 3-25, Utility and Street Construction, on Caroline St. and Hickory Ln., to David Tenor Corporation, in the amount of $84,037.50. (Attachment).

V. Any announcements/questions for the Board.

VI. 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 at least 48 hours prior to the scheduled meeting or event to request an accommodation.

City of Neenah
Board of Public Works Agenda
Thursday, June 26, 2025 at 11:00 AM
Hauser Room
Neenah City Hall
211 Walnut Street

I. **Call to order.**
Mayor Lang called the meeting to 11:02 AM

MEMBERS PRESENT: Mayor Lang, , Director of Public Works Kaiser, Finance Director Rasmussen, Aldermen Lendrum and Ellis.

ALSO PRESENT: Water Utility Director Mach and Clerk Nagel,

EXCUSED: City Attorney Rashid and Director of Community Development & Assessment Nieforth.

II. Approval of the minutes of the June 6, 2025 meeting. (Minutes can be found on the city website)
MSC Kaiser/Rasmussen to approve the June 6, 2025 minutes as written, all voting aye.

III. Appearances. None.

IV. Unfinished Business. None.

V. New Business.
A. Public Works
1. Award Contract 10-25, City Administration Building Exterior Window/Door Replacement to Omni Glass & Paint, LLC, Oshkosh, in the amount of $460,961. (Attachment)
Report
MSC Kaiser/Ellis to recommend Council award Contract 10-25, City Administration Building Exterior Window/Door Replacement to Omni Glass & Paint, LLC, Oshkosh, in the amount of $460,961, all voting aye.

Two bids were received Omni Glass & Paint is low bidder. Staff is comfortable with materials and bids. The alternate bid is to add on for spray foam in the shim space, which is a better product.

2. Final Pay Request, Contract 7-23, Sanitary & Storm Sewer, Water Main and Street Construction, on High Street and River Street, to Carl Bowers & Sons Construction Co., Inc., in the amount of $45,142.63. (Attachment)
Report
MSC Kaiser/Lendrum to recommend Council approve Final Pay Request, Contract 7-23, Sanitary & Storm Sewer, Water Main and Street Construction, on High Street and River Street, to Carl Bowers & Sons Construction Co., Inc., in the amount of $45,142.63, all voting aye.

The punch list is complete. The overall costs of the project is under budget.

3. Pay Request No.6, Contract 6-24, Curb & Gutter, Stormwater, Street Overlay, and Trail Parking on Jewelers Park Drive and Construction of Carriage Loop Trail at Arrowhead Park, to MCC, Inc., in the amount of $60,477.38. (Attachment)

Info. Only

Carriage Road and Arrowhead Park which has been completed under this pay request.
MSC Kaiser/Lendrum to approve Pay Request No.6, Contract 6-24, in the amount of $60,477.38., all voting aye.

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

VII. Adjournment.
MSC Ellis/Kaiser to adjourn, all voting aye. Meeting adjourned at 11:09AM.

Respectfully Submitted,

Charlotte Nagel

Charlotte Nagel, City Clerk

Dept. of Community Development & Assessment
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6126 • e-mail: bschmidt@NeenahWI.gov
BRAD R. SCHMIDT, AICP
DEPUTY DIRECTOR

M E M O R A N D U M

DATE: July 16, 2025

TO: Board of Public Works

FROM: Brad Schmidt, AICP, Deputy Director of Community Development

RE: Development and Fee Agreement –Courtside Fields Subdivision

The Community Development Department, Department of Public Works and the Neenah Water Utility have negotiated a Development Agreement with Shattuck Neenah, LLC for the Courtside Fields Subdivision. As with all residential subdivisions in the City, the Development Agreement identifies the terms and responsibilities of the Developer and City and identifies the required fees and costs for developing in the City.

The proposed plat includes 31 single-family residential lots located along Elm Street and Reed Street on the former Shattuck Middle School property. The land is zoned R-1, Single-Family Residence District. In addition, the plat includes 3 outlots. Outlot 1, located north of Laudan Boulevard, will remain undeveloped and no use of the property is planned at this time. Outlot 2, south of Laudan Boulevard, is proposed to be transferred to the City to construct a regional storm water facility. Finally, Outlot 3, located on the southern portion of the plat along Reed Street, incudes an existing sidewalk which provides access to the tennis courts south of the plat.

The Developer and/or future property owners are responsible for connecting the proposed lots to public utilities (water, sanitary sewer, and storm water). Currently, there is no water, sanitary or storm laterals serving any of the lots within the plat.

The Developer is responsible for paying for the following subdivision fees and costs (See Exhibit 8 of the Development Agreement for a summary):

- Subdivision Fee ($1000/acre) - **$8,231.30**
- Street Trees ($200/lot) **– $6,200**
- Escrow amount for sidewalk along Elm Street - **$55,800**

An appropriate action at this time is to recommend Common Council approve the Courtside Fields Subdivision Development and Fee Agreement.

DOCUMENT NUMBER	DEVELOPMENT AND FEE AGREEMENT	THIS SPACE RESERVED FOR RECORDING DATA

THIS AGREEMENT, made pursuant to Chapter 25 of the City of Neenah Municipal Code by and between the CITY OF NEENAH, Winnebago County, Wisconsin, a body politic and municipal corporation by its Common Council ("City") and owner of subject land and Shattuck Neenah, LLC, the developer ("Developer") of the following property lying within the City of Neenah:

Part of Lot 1 and all of Lot 2 of Certified Survey Map 8904, Located in part of the Southeast ¼ of the Southwest ¼ of Section 27, Township 20 North, Range 17 East, City of Neenah, Winnebago County, Wisconsin.

Recording Area

Return to:
David Rashid, City Attorney
City of Neenah, 211 Walnut Street
Neenah, WI 54956

Parcel No.: Part of 808-0330-00-00 and 809-0075-00-00

WHEREAS, Chapter 25 of the Neenah Municipal Code provides for the installation of required improvements (hereinafter referred to as the "Improvements") in new subdivisions, and

WHEREAS, the Developer has proposed to develop a residential subdivision on the above-referenced property located in the City (hereinafter referred to as Courtside Fields" or the "Development"); and

WHEREAS, Exhibit 1 shows the Development which has been approved by the City and has or will be recorded in the Winnebago County Register of Deeds Office; and

WHEREAS, a series of meetings and negotiations have taken place between the City and the Developer to determine various development and financial responsibilities for on-site and off-site public improvements and fees in connection with the proposed subdivision; and,

WHEREAS, the City and the Developer, for their mutual benefit, have mutually agreed as to development and financial responsibilities for public improvements and fees in connection with the proposed subdivision;

NOW THEREFORE, in consideration of the mutual promises contained herein, the sufficiency of which is hereby acknowledged, and the above recitals, which are contractual, the City and Developer agree as follows:

1. **Sanitary Sewer Interceptor Fee and Subdivision Fee.** The Developer shall pay the City a subdivision fee of $1,000.00 per acre (the "Subdivision Fee") for the Improvements to the Development as more particularly detailed in Exhibit 2.

2. **Storm Water Infrastructure Fee.** [Intentionally left blank]

3. **Storm Water Ponds**. The Developer agrees to transfer Outlot 2 to the City for the purpose of constructing a regional storm water pond. The pond will be designed and constructed by the City in a manner like other subdivision storm water ponds. The City will maintain the pond and remaining grounds within Outlot 2. The City agrees to coordinate with the Developer on the construction schedule. In addition, the City agrees to construct and maintain a paved walking path around the proposed storm water pond located on Outlot 2. The Developer can use the proposed storm water pond to meet their post-construction storm water management requirements within the development.

4. **Storm Water Management.** [Intentionally left blank]

5. **Storm Water Services within the Subdivsion Plat.** Developer or property owner shall pay the full cost of installing all storm sewer laterals to lots within the plat.

6. **Water services within the Subdivision Plat.** The Developer shall pay the full cost to furnish and install water services within the plat. The water service to each residence shall be installed by the Developer or property owner and owned by the property owner. The Neenah Water Utility shall maintain the service from the water main to and including the curb box. Maintenance from the curb box to the house shall be the responsibility of the resident

7. **Oversize Water Main Installation and Reimbursement.** [Intentionally left blank]

8. **Oversize Water Main Fee.** [Intentionally left blank]

9. **Sanitary Sewer Within the Subdivision Plat.** Developer or property owner shall pay the full cost of installing all sanitary sewer laterals within the plat.

10. **Streets, Curb and Gutter and Sidewalks Within the Subdivision Plat**.

    Final Street: The City will design manage, and fund the reconstruction of Elm Street, Reed Street, and Laudan Boulevard abutting the subdivision. Special assessments will not be levied on abutting property owners for this street construction. This work will be budgeted and completed at the time determined by the Neenah Common Council. The City's intent is to reconstruct Elm Street and Reed Street to approximately their current width and to reconstruct Laudan Boulevard to a width that allows it to lie completely within the street right-of-way.

    New Sidewalks: The Developer shall pre-pay or escrow the estimated cost for installing sidewalk at the locations identified in Exhibit 5.

    Existing Sidewalks: Existing sidewalk that is damaged in the course of work on lots within the subdivision must be repaired at no cost to the City in a manner conforming to the City's specifications or direction.

11. **Contract Procedures**. [Intentionally left blank]

12. **Park Dedication.** [Intentionally left blank]

13. **Outlots.** The Developer agrees to transfer or deed Outlot 2 to the City for the purpose of constructing a storm water pond, associated piping, and a pedestrian trail. In addition, Outlot 3 will also be transferred to the City by the Developer for the purpose of maintaining a sidewalk connection to the tennis courts on the south side of the plat. The Developer agrees to transfer

Outlot 2 and Outlot 3 to the City at no cost to the City. The transfer of said outlots to the City shall occur within 30 days after the recording of this agreement.

14. **Sewer Cleaning and Televising Inspection**. [Intentionally left blank]

15. **Public Improvements Dedication.** [Intentionally left blank]

16. **Utilities.** The Developer shall pay the entire cost associated with installation of underground gas, electric, telephone and cable TV utilities throughout the entire development.

17. **Off-Site and Other Existing Improvements.** [Intentionally left blank]

18. **Terrace Trees Contribution.** The Developer shall pay a terrace tree contribution in the amount of $200.00 per lot. This terrace tree contribution shall be paid by the Developer, on a per lot basis at the time of final closing of each lot sale. The subdivision plat shall note on its face “$200.00 per lot ‘Terrace Tree’ contribution”. This contribution will be deposited in the “City of Neenah Carpenter Tree Fund Trust” tax-exempt account and will be used to plant trees on the street terraces within the subdivision at the time curb and gutter is installed (Exhibit 6).

19. **Building Permits**. Provided Developer has paid the escrow amount and guarantees of installation have been provided for electric, gas, phone and cable services, Developer and/or Developer’s assigns and successors in interest shall be permitted to obtain building and erosion control permits for such lot.

20. **Plan Review and Construction Inspection.** [Intentionally left blank]

21. **Damages.** The Developer shall repair or replace, as directed by the City and to the City’s satisfaction, at Developer’s own cost, any damage caused to any public or private property by the installation of the improvements.

22. **City Costs**. [Intentionally left blank]

23. **Estimated Cost Summary Escrow Payment.** The estimate of costs paid by the Developer is attached hereto as Exhibits 2-7 (Summarized in Exhibit 8) and shows the items and estimated amounts to be paid by the Developer. The total of the estimate of costs provides the basis for determining the amount of the escrow. The Developer shall submit a payment to be held in a City escrow account in the amount of **$55,800**. The escrow amount is based on the sums shown in Exhibit 5.

24. **Financing Alternative.** [Intentionally left blank]

25. **Consistency With Adopted Ordinances and Resolutions**. The City represents that this Agreement and the terms and conditions contained herein are consistent with adopted ordinances and resolutions on the subject matter.

26. **Merger; Successors and Assigns**. This Agreement, together with all referenced and attached Exhibits, sets forth the entire understanding of the parties relative to its subject matter and supersedes and merges any and all prior communications, negotiations and agreements, oral or written. The terms of this Agreement shall survive any closing involving the transfer of lots to any grantee and shall not merge with the deed. The terms and conditions of this Agreement shall be binding on successors and assignees of the Developer.

27. **Governing Law and Venue.** This Agreement shall be construed in accordance with the laws of the State of Wisconsin and the venue for resolution of any legal action commenced to enforce same shall be in the Wisconsin Circuit Court for Winnebago County.

28. **Severability**. It is understood and agreed that the provisions of this agreement shall be deemed

severable and the invalidity or unenforceability of any one or more of the provisions contained herein shall not affect the validity and enforceability of the other, remaining provisions contained herein.

29. **Modification.** This agreement may not be modified or amended, except in writing, with the written approval of both the City and the Developer.

30. **Notices.** Any notices required under this agreement shall be deemed made as of the date deposited in the US mail, postage prepaid and addressed to the following.

If to the City:

Director of Public Works
City of Neenah
211 Walnut Street
Neenah, WI 54956

If to Developer:

Shattuck Neenah, LLC
Attn: Umer Sheikh
P.O. Box 91
Neenah, WI 54956

Dated this _____day of ___________, 2025.

CITY OF NEENAH

________________________________(SEAL)
Jane Lang, Mayor

Attest:___________________________(SEAL)
Charlotte Nagel, City Clerk

AUTHENTICATION

Signature(s) of Jane Lang, Mayor and Charlotte Nagel, City Clerk authenticated this _____ day of _______________, 2025.

____
David Rashid
Title: Member State Bar of Wisconsin

THIS INSTRUMENT DRAFTED BY:

David Rashid, City Attorney
211 Walnut St., Neenah, WI 54956

(SIGNATURES MAY BE AUTHENTICATED OR ACKNOWLEDGED. BOTH ARE NOT NECESSARY.)

SHATTUCK NEENAH, LLC

____
Umer Sheikh, Member

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF ____________)

Personally came before me this _______ day of ______________, 2025 the above- named Umer Sheikh who acknowledged that he is sole member of Shattuck Neenah, LLC, a Wisconsin limited liability company, and that he is authorized to execute the foregoing instrument on Shattuck Neenah, LLC's behalf.

____
Notary Public, _________ County, Wisconsin.
My commission is permanent.
(If not, state expiration date:_____________)

Exhibit 1
Courtside Fields
Plat Map

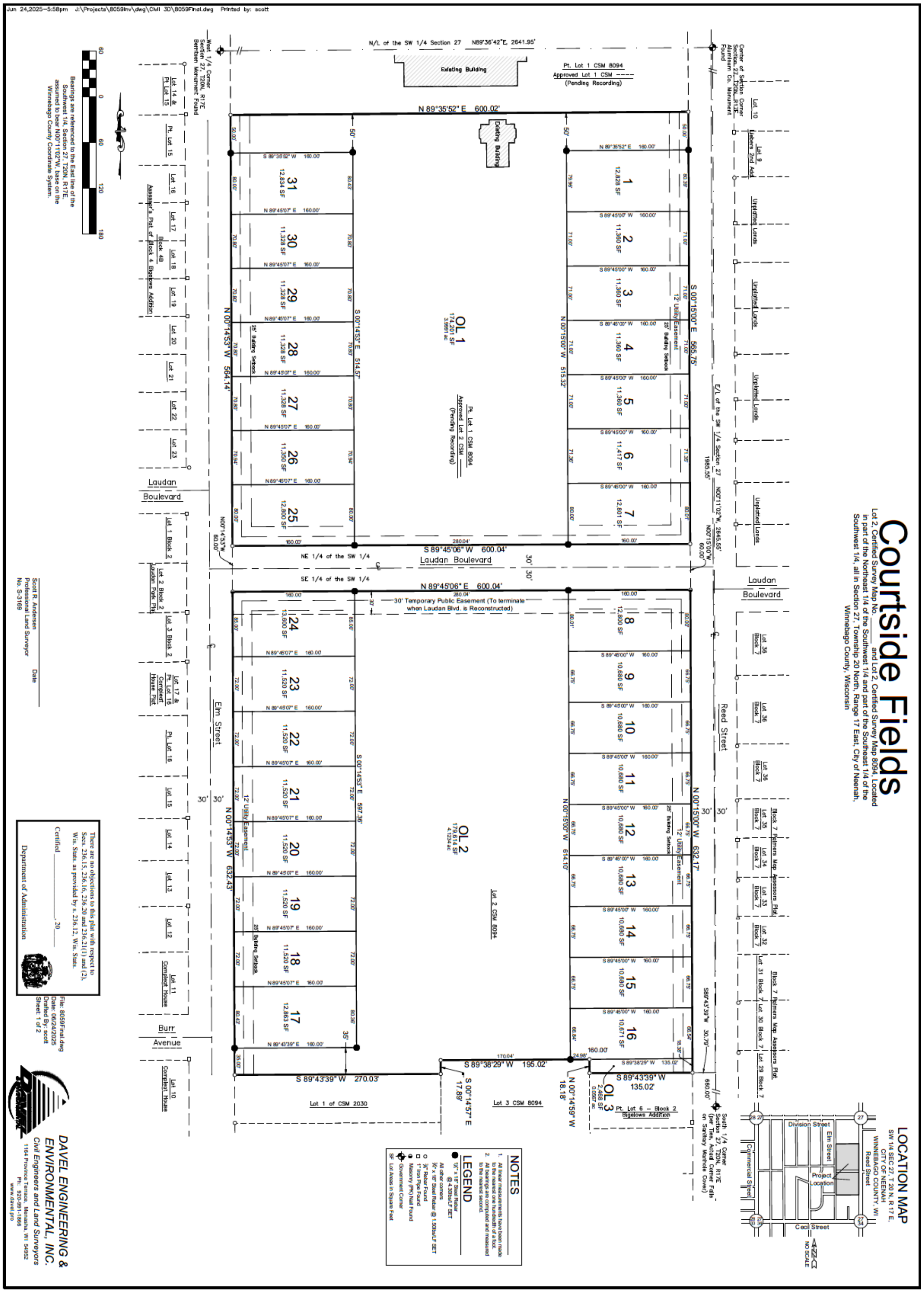
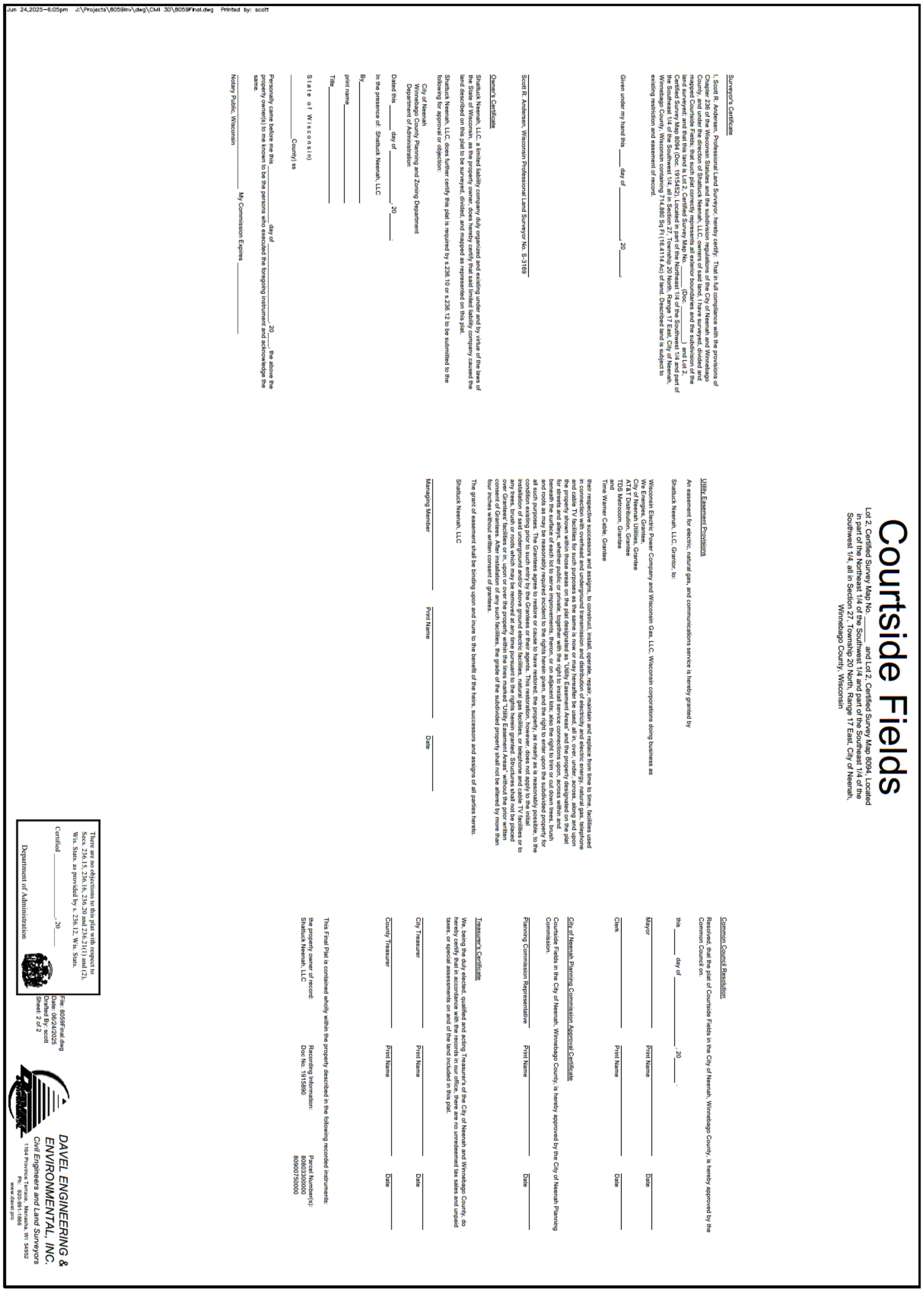


Exhibit 1 (continued)
Courtside Fields
Plat Map



Jun 24,2025—6:05pm J:\Projects\8059inv\dwg\Civil 3D\8059Final.dwg Printed by: scott

Courtside Fields

Lot 2, Certified Survey Map No. ______ and Lot 2, Certified Survey Map 8094, Located in part of the Northeast 1/4 of the Southwest 1/4 and part of the Southeast 1/4 of the Southwest 1/4, all in Section 27, Township 20 North, Range 17 East, City of Neenah, Winnebago County, Wisconsin

Surveyor's Certificate

I, Scott R. Andersen, Professional Land Surveyor, hereby certify: That in full compliance with the provisions of Chapter 236 of the Wisconsin Statutes and the subdivision regulations of the City of Neenah and Winnebago County, and under the direction of Shattuck Neenah, LLC, owners of said land, I have surveyed, divided and mapped Courtside Fields; that such plat correctly represents all exterior boundaries and the subdivision of the land surveyed; and that this land is Lot 2, Certified Survey Map No. ______ (Doc. __________) and Lot 2, Certified Survey Map 8094 (Doc. 1915452), Located in part of the Northeast 1/4 of the Southwest 1/4 and part of the Southeast 1/4 of the Southwest 1/4, all in Section 27, Township 20 North, Range 17 East, City of Neenah, Winnebago County, Wisconsin containing 714,880 Sq Ft (16.4114 Ac) of land. Described land is subject to existing restriction and easement of record.

Given under my hand this _____ day of ______________, 20_______.

____
Scott R. Andersen, Wisconsin Professional Land Surveyor No. S-3169

Owner's Certificate

Shattuck Neenah, LLC, a limited liability company duly organized and existing under and by virtue of the laws of the State of Wisconsin, as the property owner, does hereby certify that said limited liability company caused the land described on this plat to be surveyed, divided, and mapped as represented on this plat.

Shattuck Neenah, LLC, does further certify this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection:

City of Neenah
Winnebago County Planning and Zoning Department
Department of Administration

Dated this _______ day of ______________, 20_______.

In the presence of: Shattuck Neenah, LLC

By______________________________

print name______________________________

Title______________________________

State of Wisconsin)

_________________County) ss

Personally came before me this ______________ day of ____________________, 20____, the above the property owner(s) to me known to be the persons who executed the foregoing instrument and acknowledge the same.

______________________________ My Commission Expires ____________________
Notary Public, Wisconsin

Utility Easement Provisions

An easement for electric, natural gas, and communications service is hereby granted by

Shattuck Neenah, LLC, Grantor, to:

Wisconsin Electric Power Company and Wisconsin Gas, LLC, Wisconsin corporations doing business as
We Energies, Grantee,
City of Neenah Utilities, Grantee
AT&T Distribution, Grantee
TDS Metrocom, Grantee
and
Time Warner Cable, Grantee

their respective successors and assigns, to construct, install, operate, repair, maintain and replace from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and electric energy, natural gas, telephone and cable TV facilities for such purposes as the same is now or may hereafter be used, all in, over, under, across, along and upon the property shown within those areas on the plat designated as "Utility Easement Areas" and the property designated on the plat for streets and alleys, whether public or private, together with the right to install service connections upon, across within and beneath the surface of each lot to serve improvements, theron, or on adjacent lots; also the right to trim or cut down trees, brush and roots as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. The Grantees agree to restore or cause to have restored, the property, as nearly as is reasonably possible, to the condition existing prior to such entry by the Grantees or their agents. This restoration, however, does not apply to the initial installation of said underground and/or above ground electric facilities, natural gas facilities, or telephone and cable TV facilities or to any trees, brush or roots which may be removed at any time pursuant to the rights herein granted. Structures shall not be placed over Grantees' facilities or in, upon or over the property within the lines marked "Utility Easement Areas" without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered by more than four inches without written consent of grantees.

The grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

Shattuck Neenah, LLC

Managing Member	Print Name	Date

Common Council Resolution

Resolved, that the plat of Courtside Fields in the City of Neenah, Winnebago County, is hereby approved by the Common Council on.

this _______ day of ________________, 20______ .

Mayor	Print Name	Date
Clerk	Print Name	Date

City of Neenah Planning Commission Approval Certificate

Courtside Fields in the City of Neenah, Winnebago County, is hereby approved by the City of Neenah Planning Commission.

Planning Commission Representative	Print Name	Date

Treasurer's Certificate

We, being the duly elected, qualified and acting Treasurer's of the City of Neenah and Winnebago County, do hereby certify that in accordance with the records in our office, there are no unredeemed tax sales and unpaid taxes, or special assessments on and of the land included in this plat.

City Treasurer	Print Name	Date
County Treasurer	Print Name	Date

This Final Plat is contained wholly within the property described in the following recorded instruments:

the property owner of record:	Recording Information:	Parcel Number(s):
Shattuck Neenah, LLC	Doc No. 1915890	80803300000 80900750000

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified ________________, 20_____

Department of Administration

File: 8059Final.dwg
Date: 06/24/2025
Drafted By: scott
Sheet: 2 of 2

DAVEL ENGINEERING & ENVIRONMENTAL, INC.
Civil Engineers and Land Surveyors
1164 Province Terrace, Menasha, WI 54952
Ph: 920-991-1866
www.davel.pro

Exhibit 2
Courtside Fields

Fee Schedule

Total Developable Acres = 8.2313
Total Lots = 31

1.	Subdivision Fee: $1,000/acre x 8.2313	$8,213.30
	Total Fees Due Upon Billing	**$8,213.30**

Exhibit 3
Courtside Fields
Storm Sewer Cost
Public Infrastructure
(Estimated)

[Intentionally left blank]

Exhibit 4
Courtside Fields

Water Main Costs
Public Infrastructure
(Estimated)

[Intentionally left blank]

Exhibit 5
Courtside Fields

Escrow/Prepayment

Sidewalk

1.	Sidewalk Installation (at $45/lineal foot) Elm Street: 1,240 LF	$55,800.00
	Total Prepayment/Escrow required	**$ 55,800.00**

Exhibit 6
Courtside Fields

Terrace Tree Contribution

1.	Terrace Tree Contribution: $200/lot x 31 lots	$6,200.00
	Total amount due	**$6,200.00**

Exhibit 7
Courtside Fields

Oversize Sanitary Sewer

[Intentionally left blank]

Exhibit 8
Courtside Fields

Summary of Developer's Costs and Financing Per Lot

Estimated Developer's Costs to be Financed by City of Neenah (No Interest Due)

Exhibit 2:	Subdivision Fee	$	8,231.30
Exhibit 6:	Terrace Tree Contribution ($200.00 x 31 lots)	$	6,200.00
	Total to be financed by City (estimated)	**$**	**14,431.30**
	Special Assessment Applied To Each Lot (estimated) and Due at Building Permit ($14,431.30/31 lots = $465.53/lot)	**$**	**465.53**

Developer's Escrow Fees Required

Exhibit 5:	Sidewalk Installation	$55,800.00
	Total Escrow Required	**$55,800.00**

Change Order No:	3
Contract No:	14-24 / Quest Project Number 9422093
Project:	Oaklawn Cemetary and Washington Park Fiber Connection Project
Streets:	North Ave, Cemetery
Current Contract Total:	$73,876.30

Account Number: Project Number: 14-24 Budget:

Notes:

Item Code	Description	UofM	Contract Bid Qty	Qty Change Add	Qty Change Delete	New Bid Qty	Unit Price	Extension
	Cobble Adder	Each		350		350	$18.50	$6,475.00
Total Change Order No.3								**$6,475.00**

Reason for Change

Cobble adder for 350' of cobble that was run into on North Ave and between the Maintenance Shed and the Chapel.

Contract Amount		**Contract Time Calendar Days**	
Original:	$64,953.40	Original:	
Previous C.O.'s (+/-):	$8,922.90	Previous C.O.'s (+/-):	
This C.O.'s (+/-):	$6,475.00	This C.O.'s (+/-):	
Revised:	$80,351.30	Revised:	

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

Contractor:	[signature]	Date:	7/1/25
Department:	[signature]	Date:	7/3/25
Water Department		Date:	
(If applicable)			
Board of PW:		Date:	

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.	**4-FINAL**	For Period:	

CONTRACT SUMMARY

Original Contract Amount		$519,738.16
Net Amount of Change Order	No.1	$1,461.36
Adjusted Contract Amount		$521,199.52

WORK PERFORMED TO DATE

Work Performed to Date		$486,351.54
Less Retainage of 5%. If different indicate here		$0.00
Net Amount Earned to Date		$486,351.54
Less Previous Payments		$438,009.67
BALANCE DUE THIS PAYMENT		**$48,341.87**

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	$48,341.87	$438,009.67

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	[signature]	Date: 7-14-25
Certified by Public Works	[signature]	Date: 7-15-25
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

								Pay Request No.3				**Pay Request No.4-FINAL**			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	QTY to Date	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 Owed this Period	Due this Estimate
1	308.5.3	Tracking Pads	Each	1	$1,743.14	$1,743.14	**1.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$87.16	$87.16
2	402.1.4.8	Furnish & Install Geotextile Type R	Sq. Yd.	531	$1.33	$706.23	**531.00**	159.00	$211.47	$10.57	$200.90	0.00	$0.00	$35.31	$35.31
3	9999.1	Furnish & Install 3-Inch Dense Graded Crushed Stone (6-inch Depth)	Ton	40	$39.63	$1,585.20	**69.15**	49.15	$1,947.81	$97.39	$1,850.42	0.00	$0.00	$137.02	$137.02
4	308.2.2	Install & Maintain Catch Basin Protection Type B	Each	6	$70.15	$420.90	**6.00**	2.00	$140.30	$7.02	$133.28	0.00	$0.00	$21.05	$21.05
5	308.2.3	Install & Maintain Catch Basin Protection Type C	Each	6	$86.73	$520.38	**6.00**	3.00	$260.19	$13.01	$247.18	0.00	$0.00	$26.02	$26.02
6	308.4.1	Install & Maintain Silt Fence	Lin. Ft.	85	$3.46	$294.10	**85.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$14.71	$14.71
7	502.2	Furnish & Install Salavaged Top Soil	Sq. Yd.	10156	$0.87	$8,835.72	**9,155.00**	5,600.00	$4,872.00	$243.60	$4,628.40	0.00	$0.00	$398.24	$398.24
8	402.1.7.4.	Unclassified Excavation (Estimated Cut 31,112 CY, Fill 217 CY; Net Excavation of 31,000 CY)	Lump Su	1	$200,138.71	$200,138.71	**1.00**	0.50	$100,069.36	$5,003.47	$95,065.89	0.00	$0.00	$10,006.93	$10,006.93
9	308.3.3.1	Furnish & Install & Maintain Riprap Medium, Ton	Ton	417	$37.63	$15,691.71	**390.00**	290.00	$10,912.70	$545.64	$10,367.06	0.00	$0.00	$733.79	$733.79
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	$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	$0.00
12	302.1.4	Furnish & Install 10-inch Storm Sewer Pipe PVC	Lin. Ft.	28	$67.46	$1,888.88	**28.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$94.44	$94.44
13	302.3.6	Furnish & Install 12-inch Storm Sewer Pipe Reinforced Concrete Class IV	Lin. Ft.	332	$55.26	$18,346.32	**332.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$917.32	$917.32
14	302.3.7	Furnish & Install 15-inch Storm Sewer Pipe Reinforced Concrete Class IV	Lin. Ft.	17	$131.26	$2,231.42	**17.00**	17.00	$2,231.42	$111.57	$2,119.85	0.00	$0.00	$111.57	$111.57
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**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$749.45	$749.45

Contract 11-24
Storm Water Pond Construction
Douglas Park

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	QTY to Date	Pay Request No.3 Contractor Completed This Period Quantity	Pay Request No.3 Contractor Completed This Period $	Pay Request No.3 Retainage Due this Period	Pay Request No.3 Due this Estimate	Pay Request No.4-FINAL Contractor Completed This Period Quantity	Pay Request No.4-FINAL Contractor Completed This Period $	Pay Request No.4-FINAL Retainage Owed this Period	Pay Request No.4-FINAL Due this Estimate
16	302.3.9	Furnish & Install 36-inch Storm Sewer Pipe Reinforced Concrete Class IV	Lin. Ft.	226	$198.83	$44,935.58	**226.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$2,246.78	$2,246.78
17	302.3.10	Furnish & Install 48-inch Storm Sewer Pipe Reinforced Concrete Class IV	Lin. Ft.	98	$361.85	$35,461.30	**98.00**	98.00	$35,461.30	$1,773.07	$33,688.23	0.00	$0.00	$1,773.07	$1,773.07
18	404.6.2	Furnish & Install Apron Endwall CPRC 12-Inch	Each	1	$991.33	$991.33	**1.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$49.57	$49.57
19	404.6.3	Furnish & Install Apron Endwall CPRC 24-Inch	Each	2	$1,286.89	$2,573.78	**2.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$128.69	$128.69
20	404.6.4	Furnish & Install Apron Endwall CPRC 36-Inch	Each	2	$2,201.80	$4,403.60	**2.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$220.18	$220.18
21	404.6.5	Furnish & Install Apron Endwall CPRC 48-Inch	Each	1	$2,968.45	$2,968.45	**1.00**	1.00	$2,968.45	$148.42	$2,820.03	0.00	$0.00	$148.42	$148.42
22	404.7.1	Furnish & Install Trash Grate for Apron Endwall CPRC 24-Inch	Each	2	$2,281.75	$4,563.50	**2.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$228.18	$228.18
23	404.7.2	Furnish & Install Trash Grate for Apron Endwall CPRC 36-Inch	Each	2	$3,860.65	$7,721.30	**2.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$386.07	$386.07
24	404.7.3	Furnish & Install Trash Grate for Apron Endwall CPRC 48-Inch	Each	1	$5,837.44	$5,837.44	**1.00**	1.00	$5,837.44	$291.87	$5,545.57	0.00	$0.00	$291.87	$291.87
25	306.2.1	Furnish & Install Storm Manholes 4-FT Diameter, Each	Each	1	$8,175.37	$8,175.37	**1.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$408.77	$408.77
26	306.4.1	Furnish & Install Storm Manholes 6-FT Diameter, Each	Each	3	$8,999.93	$26,999.79	**3.00**	1.00	$8,999.93	$450.00	$8,549.93	0.00	$0.00	$1,349.99	$1,349.99
27	306.12	Furnish & Install Manhole Cover Type J	Each	4	$683.03	$2,732.12	**4.00**	2.00	$1,366.06	$68.30	$1,297.76	0.00	$0.00	$136.60	$136.60

Contract 11-24
Storm Water Pond Construction
Douglas Park

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	QTY to Date	Pay Request No.3 Contractor Completed This Period Quantity	Pay Request No.3 Contractor Completed This Period $	Pay Request No.3 Retainage Due this Period	Pay Request No.3 Due this Estimate	Pay Request No.4-FINAL Contractor Completed This Period Quantity	Pay Request No.4-FINAL Contractor Completed This Period $	Pay Request No.4-FINAL Retainage Owed this Period	Pay Request No.4-FINAL Due this Estimate
28	305.12	Furnish & Install Catch Basin Cover Type C	Each	5	$705.84	$3,529.20	**5.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$176.46	$176.46
29	305.13	Furnish & Install Catch Basin Cover Type H-S	Each	3	$1,037.43	$3,112.29	**3.00**	3.00	$3,112.29	$155.61	$2,956.68	0.00	$0.00	$155.61	$155.61
30	305.3	Furnish & Install Catch Basins 3-FT Diameter	Each	2	$3,130.15	$6,260.30	**2.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$313.02	$313.02
31	305.4	Furnish & Install Catch Basins 4-FT Diameter	Each	5	$3,442.49	$17,212.45	**5.00**	1.00	$3,442.49	$172.12	$3,270.37	0.00	$0.00	$860.61	$860.61
32	305.2	Furnish & Install Catch Basins 2x3-FT	Each	1	$2,586.48	$2,586.48	**1.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$129.32	$129.32
33	401.1.2	Furnish & Install Base Aggregate Dense 3/4-inch	Ton	669	$14.73	$9,854.37	**711.63**	395.00	$5,818.35	$290.92	$5,527.43	102.63	$1,511.74	$448.53	$1,960.27
34	706.1	Install and Maintain Traffic Control	Lump Su	1	$637.68	$637.68	**1.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$31.88	$31.88
35	9999.2	Furnish & Install Lawn Seed (No.40), Mulch & Fertilizer	Sq.Yd.	6190	$2.55	$15,784.50	**6,190.00**	0.00	$0.00	$0.00	$0.00	6,190.00	$15,784.50	$0.00	$15,784.50
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	$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	$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	$0.00
39	309.6	Seal Manhole Opening	Each	2	$753.29	$1,506.58	**2.00**	1.00	$753.29	$37.66	$715.63	0.00	$0.00	$75.32	$75.32
40	309.7	Cap/Seal Pipe	Each	3	$134.09	$402.27	**3.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$20.11	$20.11
41	203.1.8	Insulate Pipe - 2 inch	Sq. Ft.	32	$4.64	$148.48	**32.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$7.42	$7.42
42	9999.1	Tree Relocation	Each	2	$605.80	$1,211.60	**2.00**	2.00	$1,211.60	$60.58	$1,151.02	0.00	$0.00	$60.58	$60.58
43	9999.2	Remove Swing Set	Each	1	$0.01	$0.01	**1.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
44	505.3	Furnish & Install Seed, Mulch, & Fertilizer	Sq.Yd.	9662	$2.30	$22,222.60	**3,475.00**	0.00	$0.00	$0.00	$0.00	3,475.00	$7,992.50	$0.00	$7,992.50
Total Base Bid						**$519,738.16**			**$189,616.45**	**$9,480.82**	**$180,135.63**		**$25,288.74**	**$22,980.06**	**$48,268.80**
CO#1	9999.1	Labor To Move Catch Basin	HR	1.5	$700.00	$1,050.00	**1.50**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$52.50	$52.50
CO#1	9999.2	Storm Sewer Material Change Concrete to PVC	Each	1	$411.36	$411.36	**1.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$20.57	$20.57
Total Change Order No.1						**$1,461.36**			**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$73.07**	**$73.07**
Total Bid with Change Order No.1						**$521,199.52**			***$189,616.45***	***$9,480.82***	***$180,135.63***		***$25,288.74***	***$23,053.13***	***$48,341.87***

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name:	Donald Hietpas & Sons Construction Co.	Contract No.:	1-25
Address:	1450 E North Avenue	Contract Amount	$1,235,111.18
City	Little Chute WI 54140		
Name of Project	Street and Sidewalk Construction		
Location of Project	Alexander Dr., Bruce St., Forest Manor Ct., Lexington Ct., and Southfield Plat		
Pay Request No.	3	For Period:	June 1, 2025 through June 30, 2025

CONTRACT SUMMARY

Original Contract Amount	$1,235,111.18
Net Amount of Change Order	$0.00
Adjusted Contract Amount	$1,235,111.18

WORK PERFORMED TO DATE

Work Performed to Date	$489,583.85
Less Retainage of 5%. If different indicate here ________	$24,479.21
Net Amount Earned to Date	$465,104.64
Less Previous Payments	$376,175.62
BALANCE DUE THIS PAYMENT	**$88,929.02**

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Misc R/R	046-5050-743.02-36	SEW16	$180,000.00	$9,000.00	$0.00	$0.00
Water-Forest Manor Ct	400-0499-770-9999	WO561	$144,000.00	$150,000.00	$88,929.02	$70,814.52
Water-Alexander Dr	400-0499-770-9999	WO562	$116,000.00	$117,200.00	$0.00	$126,402.06
Water-Lexington Ct	400-0499-770-9999	WO563	$97,000.00	$97,000.00	$0.00	$102,455.41
Water-Bruce St	400-0499-770-9999	WO564	$97,000.00	$97,000.00	$0.00	$75,945.75
Storm Sewer-Misc R/R	049-5050-743.02-36	STW05	$200,000.00	$23,340.48	$0.00	$0.00
Street-Forest Manor Ct	012-4350-743.02-36	STR21	$235,000.00	$171,570.70	$0.00	$0.00
Street-Alexander Dr	012-4350-743.02-36	STR22	$125,000.00	$90,000.00	$0.00	$185.96
Street-Lexington Ct	012-4350-743.02-36	STR23	$150,000.00	$90,000.00	$0.00	$185.96
Street-Bruce St	012-4350-743.02-36	STR24	$80,000.00	$90,000.00	$0.00	$185.96
Street-Southfield Plat	012-4650-743.02-36	NST01	$290,000.00	$200,000.00	$0.00	$0.00
Sidewalks-Bruce St	012-5350.743.02-36	SDW05	$130,000.00	$100,000.00	$0.00	$0.00
			$1,844,000.00	$1,235,111.18	**$88,929.02**	$376,175.62

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:
Certified by Public Works		Date: 7-9-25
Certified by Water Utility		Date: 7/9/2025
Certified by Contractor		Date:
	Approved BPW ________	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 1-25
Sanitary Storm Sewer, Water, Street Construction
Alexander, Forest Manor, Bruce, Lexington Southfield

								Pay Request No.2				Pay Request No.3			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	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	201.1.3	Furnish & Install 10-inch PVC C-900 Main	Lin. Ft.	10.00	$375.00	$3,750.00	**10.00**	7.00	$2,625.00	$131.25	$2,493.75	0.00	$0.00	$0.00	$0.00
2	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	2,800.00	$87.70	$245,560.00	**2,918.00**	521.00	$45,691.70	$2,284.59	$43,407.11	455.00	$39,903.50	$1,995.18	$37,908.32
3	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	20.00	$89.00	$1,780.00	**12.00**	8.00	$712.00	$35.60	$676.40	4.00	$356.00	$17.80	$338.20
4	999.1	Furnish & Install 1.25-inch PE Service by Trenching/Pulling/Boring	Lin. Ft.	1,200.00	$55.00	$66,000.00	**1,414.00**	1,004.00	$55,220.00	$2,761.00	$52,459.00	410.00	$22,550.00	$1,127.50	$21,422.50
5	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	53.00	$555.00	$29,415.00	**50.00**	35.00	$19,425.00	$971.25	$18,453.75	15.00	$8,325.00	$416.25	$7,908.75
6	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	53.00	$115.00	$6,095.00	**50.00**	35.00	$4,025.00	$201.25	$3,823.75	15.00	$1,725.00	$86.25	$1,638.75
7	203.1.6	Abandon Valve Box	Each	7.00	$200.00	$1,400.00	**7.00**	2.00	$400.00	$20.00	$380.00	3.00	$600.00	$30.00	$570.00
8	999.99	Adjust Valve Box	Each	3.00	$250.00	$750.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
9	204.2.5	Furnish & Install 10-inch MJRW Valve and Box	Each	2.00	$4,050.00	$8,100.00	**2.00**	2.00	$8,100.00	$405.00	$7,695.00	0.00	$0.00	$0.00	$0.00
10	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	9.00	$2,850.00	$25,650.00	**9.00**	1.00	$2,850.00	$142.50	$2,707.50	1.00	$2,850.00	$142.50	$2,707.50
11	205.1	Furnish & Install Hydrant, Lead and Valve	Each	8.00	$8,150.00	$65,200.00	**9.00**	2.00	$16,300.00	$815.00	$15,485.00	2.00	$16,300.00	$815.00	$15,485.00
12	205.2	Abandon Hydrant	Each	6.00	$500.00	$3,000.00	**8.00**	5.00	$2,500.00	$125.00	$2,375.00	2.00	$1,000.00	$50.00	$950.00
13	999.2	Provide Temporary Water - Forest Manor Court	Lump Sum	1.00	$4,500.00	$4,500.00	**1.00**	1.00	$4,500.00	$225.00	$4,275.00	0.00	$0.00	$0.00	$0.00
WATER BASE BID TOTAL						**$461,200.00**			**$162,348.70**	**$8,117.44**	**$154,231.26**		**$93,609.50**	**$4,680.48**	**$88,929.02**
14	301.4	Furnish and Relay 10-inch Storm	Lin. Ft.	20.00	$60.00	$1,200.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
15	305.1	Furnish and Install Catch Basin	Each	2.00	$2,425.00	$4,850.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
16	305.8	Adjust Storm Catch Basin	Each	15.00	$475.00	$7,125.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
17	305.9	Remove Storm Catch Basin	Each	2.00	$200.00	$400.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
18	306.8	Adjust Sewer Manhole (Storm an	Each	30.00	$600.00	$18,000.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
19	308.2.4	Install and Maintain Type "D" Inl	Each	23.00	$76.76	$1,765.48	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
STORM WATER BASE BID TOTAL						**$33,340.48**			**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**
20	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	4,050.00	$1.75	$7,087.50	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
21	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	300.00	$3.50	$1,050.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
22	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	200.00	$3.50	$700.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
23	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13,500.00	$2.08	$28,080.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
24	999.3	Remove concrete pavement	Sq. Yd.	200.00	$3.60	$720.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00

Contract 1-25
Sanitary Storm Sewer, Water, Street Construction
Alexander, Forest Manor, Bruce, Lexington Southfield

								Pay Request No.2				Pay Request No.3			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	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
25	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	1,000.00	$2.50	$2,500.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
26	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	8,000.00	$0.37	$2,960.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
27	402.1.7.4	Unclassified Excavation	Cu. Yd.	4,000.00	$17.40	$69,600.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
28	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	5,000.00	$1.35	$6,750.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
29	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	7,000.00	$16.15	$113,050.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
30	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	2,460.00	$16.17	$39,778.20	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
31	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	1,000.00	$42.00	$42,000.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
32	402.1.1.7	Concrete Pavement 8-Inch	Sq. Yd.	200.00	$72.00	$14,400.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
33	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	8,500.00	$6.95	$59,075.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
34	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	11,750.00	$6.82	$80,135.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
35	706.2	Install Detectable Warning Fields (supplied by City)	Each	10.00	$30.00	$300.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
36	402.1.5.2	Drilled Tie Bars	Each	72.00	$7.00	$504.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
37	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	400.00	$2.00	$800.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
38	999.4	Fine Grade Roadway	Sq. Yd.	15,000.00	$1.27	$19,050.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
39	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	3,300.00	$66.92	$220,836.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
40	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	4,000.00	$6.82	$27,280.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
41	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	$3,915.00	$3,915.00	**0.15**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
STREET BASE BID TOTAL						**$740,570.70**			**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**
BASE BID TOTAL						**$1,235,111.18**			**$162,348.70**	**$8,117.44**	**$154,231.26**		**$93,609.50**	**$4,680.48**	**$88,929.02**

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name:	Feaker & Sons Construction, Inc.	Contract No.:	2-25
Address:	1669 Ford Howard Ave	Contract Amount	$1,482,526.65
City	De Pere WI 54115		
Name of Project	Utility and Street Construction		
Location of Project	Douglas Street and Elm Str		
Pay Request No. 4		For Period:	June 1, 2025 through June 30, 2025

CONTRACT SUMMARY

Original Contract Amount		$1,482,526.65
Net Amount of Change Order	No.1	$10,900.00
Adjusted Contract Amount		$1,493,426.65

WORK PERFORMED TO DATE

Work Performed to Date		$1,164,687.60
Less Retainage of 5%. If different indicate here		$51,486.39
Net Amount Earned to Date		$1,113,201.21
Less Previous Payments		$850,029.93
BALANCE DUE THIS PAYMENT		**$263,171.28**

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Douglas	046-5050-743.02-36	SEW24	$180,000.00	$215,000.00	$0.00	$180,422.07
Sanitary Sewer-Elm	046-5050-743.02-36	SEW25	$240,000.00	$160,368.40	$0.00	$162,918.04
Water-Douglas	400-0499-770-9999	WO579	$0.00	$64,000.00	$0.00	$17,246.35
Water-Elm	400-0499-770-9999	WO568	$135,000.00	$272,794.25	$0.00	$249,038.37
Storm Sewer-Douglas	049-5050-743.02-36	STW14	$210,000.00	$170,000.00	$0.00	$168,266.85
Storm Sewer-Elm	049-5050-743.02-36	STW15	$260,000.00	$94,469.00	$0.00	$62,163.25
Street-Douglas	012-4350-743.02-36	STR27	$140,000.00	$150,000.00	$112,481.01	$3,562.50
Street-Elm	012-4350-743.02-36	STR28	$350,000.00	$355,895.00	$140,062.77	$6,412.50
Change Order No.1	400-0499-770-9999	WO579	$0.00	$10,900.00	$10,627.50	$0.00
			$1,515,000.00	$1,493,426.65	**$263,171.28**	$850,029.93

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: 7/9/25
Certified by Public Works		Date: 7-15-25
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 2-25
Utility and Street Construction
Douglas Street and Elm Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Change Order No.1				Pay Request No.3				Pay Request No.4			
								Add/Delete	UofM	Unit Price	Extension	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	101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	420	$115.00	$48,300.00	**423.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
2	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	861	$110.00	$94,710.00	**864.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
3	101.2	Furnish and Slipline 6-inch PVC or HDPE Sanitary Sewer	Lin. Ft.	98	$36.00	$3,528.00	**98.00**					98.00	$3,528.00	$176.40	$3,351.60	0.00	$0.00	$0.00	$0.00
4	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1,200	$63.00	$75,600.00	**1,182.50**					40.00	$2,520.00	$126.00	$2,394.00	0.00	$0.00	$0.00	$0.00
5	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100	$50.00	$5,000.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
6	102.6	Reconnect Lateral to Main	Each	4	$815.00	$3,260.00	**3.00**					-1.00	-$815.00	-$40.75	-$774.25	0.00	$0.00	$0.00	$0.00
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1,000	$5.15	$5,150.00	**1,673.00**					989.00	$5,093.35	$254.67	$4,838.68	0.00	$0.00	$0.00	$0.00
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200	$10.30	$2,060.00	**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	3	$2,060.00	$6,180.00	**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	39	$2,575.00	$100,425.00	**42.00**					25.00	$64,375.00	$3,218.75	$61,156.25	0.00	$0.00	$0.00	$0.00
11	103.5	Extra Hole - Pipeburst	Each	3	$515.00	$1,545.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
12	103.6	Remove Building Footing to Allow Pipeburst	Each	6	$260.00	$1,560.00	**3.00**					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.	38	$513.26	$19,349.90	**38.40**					38.40	$19,709.18	$985.46	$18,723.73	0.00	$0.00	$0.00	$0.00
14	105.2	Adjust Sanitary Manhole	Each	4	$700.00	$2,800.00	**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	5	$425.00	$2,125.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
16	106.1	Clean and Televise Sewer (Sanitary only)	Lump Sum	1	$3,775.00	$3,775.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
SANITARY BASE BID TOTAL						$375,367.90							**$94,410.53**	**$4,720.53**	**$89,690.01**		**$0.00**	**$0.00**	**$0.00**
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	30	$205.00	$6,150.00	**8.00**					6.00	$1,230.00	$61.50	$1,168.50	0.00	$0.00	$0.00	$0.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1,504	$99.00	$148,896.00	**1,457.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
19	999.99	Offset 8" Watermain on Douglas for Storm Sewer	Lump Sum	1	$7,500.00	$7,500.00	**1.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
20	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,100	$53.00	$58,300.00	**583.00**					152.00	$8,056.00	$402.80	$7,653.20	0.00	$0.00	$0.00	$0.00
21	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	50	$31.00	$1,550.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Change Order No.1				Pay Request No.3				Pay Request No.4			
								Add/Delete	UofM	Unit Price	Extension	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
22	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	50	$31.00	$1,550.00	**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.	50	$31.00	$1,550.00	**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.	50	$31.00	$1,550.00	**98.00**					98.00	$3,038.00	$151.90	$2,886.10	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.	50	$31.00	$1,550.00	**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.	1,100	$5.15	$5,665.00	**1,298.00**					771.00	$3,970.65	$198.53	$3,772.13	0.00	$0.00	$0.00	$0.00
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.	25	$5.15	$128.75	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
28	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	28	$665.00	$18,620.00	**26.00**					5.00	$3,325.00	$166.25	$3,158.75	0.00	$0.00	$0.00	$0.00
29	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	25	$80.00	$2,000.00	**29.00**					3.00	$240.00	$12.00	$228.00	0.00	$0.00	$0.00	$0.00
30	203.1.3	Water Service Connection to Structure	Each	43	$515.00	$22,145.00	**33.00**					21.00	$10,815.00	$540.75	$10,274.25	0.00	$0.00	$0.00	$0.00
31	203.1.3.1	Water Service Connection to Structure w/No Basement	Each	2	$1,545.00	$3,090.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
32	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	3	$515.00	$1,545.00	**2.00**					2.00	$1,030.00	$51.50	$978.50	0.00	$0.00	$0.00	$0.00
33	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	5	$3,050.00	$15,250.00	**6.00**					2.00	$6,100.00	$305.00	$5,795.00	0.00	$0.00	$0.00	$0.00
34	205.1	Furnish & Install Hydrant, Lead and Valve	Each	4	$9,395.00	$37,580.00	**3.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
35	205.2	Abandon Hydrant	Each	3	$725.00	$2,175.00	**3.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
WATER BASE BID TOTAL						$336,794.75							**$37,804.65**	**$1,890.23**	**$35,914.43**		**$0.00**	**$0.00**	**$0.00**
36	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	65	$74.00	$4,810.00	**64.50**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
37	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	485	$83.00	$40,255.00	**481.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Change Order No.1 Add/Delete	Change Order No.1 UofM	Change Order No.1 Unit Price	Change Order No.1 Extension	Pay Request No.3 Contractor Completed This Period Quantity	Pay Request No.3 Contractor Completed This Period $	Pay Request No.3 Retainage Due this Period	Pay Request No.3 Due this Estimate	Pay Request No.4 Contractor Completed This Period Quantity	Pay Request No.4 Contractor Completed This Period $	Pay Request No.4 Retainage Due this Period	Pay Request No.4 Due this Estimate
38	301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	309	$88.00	$27,192.00	**305.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
39	301.6	Furnish and Relay 24-inch Storm Sewer	Lin. Ft.	490	$117.00	$57,330.00	**498.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
40	300.7	Furnish and Install 42-inch Storm Sewer	Lin. Ft.	260	$187.00	$48,620.00	**261.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
41	301.7	Furnish and Install 48-inch Storm Sewer	Lin. Ft.	160	$227.00	$36,320.00	**157.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
42	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	100	$53.00	$5,300.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
43	304.1	Furnish and Install Sump pump Pit (separate)	Each	2	$775.00	$1,550.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
44	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	4	$260.00	$1,040.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
45	305.1	Furnish and Install Catch Basin	Each	2	$2,500.00	$5,000.00	**2.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
46	305.8	Adjust Storm Catch Basin	Each	5	$700.00	$3,500.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
47	305.9	Remove Storm Catch Basin	Each	2	$365.00	$730.00	**2.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
48	306.1	Furnish and Install Storm Manhole	Lin. Ft.	15	$565.00	$8,362.00	**14.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
49	306.1	Furnish and Install 96-inch Storm Manhole	Each	1	$13,035.00	$13,035.00	**1.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
50	306.8	Adjust Storm Manhole	Each	4	$700.00	$2,800.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
51	306.9	Remove Storm Manhole	Each	3	$545.00	$1,635.00	**3.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
52	999.99	Clean and Televise Sewer (Storm only)	Lump Sum	1	$4,000.00	$4,000.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
53	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	26	$115.00	$2,990.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
STORM WATER BASE BID TOTAL						$264,469.00							**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**
54	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	6,000	$1.50	$9,000.00	**4,000.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
55	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	600	$3.10	$1,860.00	**500.00**					0.00	$0.00	$0.00	$0.00	500.00	$1,550.00	$38.75	$1,511.25
56	405.1	Sawcut Existing Concrete Pavement	Lin. Ft.	200	$3.10	$620.00	**60.00**					0.00	$0.00	$0.00	$0.00	60.00	$186.00	$4.65	$181.35
57	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	9,000	$1.80	$16,200.00	**9,000.00**					0.00	$0.00	$0.00	$0.00	9,000.00	$16,200.00	$405.00	$15,795.00
58	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	1,000	$7.05	$7,050.00	**1,640.90**					0.00	$0.00	$0.00	$0.00	1,640.90	$11,568.35	$289.21	$11,279.14
59	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	14,000	$1.50	$21,000.00	**9,587.72**					0.00	$0.00	$0.00	$0.00	9,587.72	$14,381.59	$359.54	$14,022.05
60	402.1.7.4	Unclassified Excavation	Cu. Yd.	2,500	$14.40	$36,000.00	**700.00**					0.00	$0.00	$0.00	$0.00	700.00	$10,080.00	$252.00	$9,828.00
61	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	3,700	$1.40	$5,180.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00

Contract 2-25
Utility and Street Construction
Douglas Street and Elm Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Change Order No.1 Add/Delete	Change Order No.1 UofM	Change Order No.1 Unit Price	Change Order No.1 Extension	Pay Request No.3 Contractor Completed This Period Quantity	Pay Request No.3 Contractor Completed This Period $	Pay Request No.3 Retainage Due this Period	Pay Request No.3 Due this Estimate	Pay Request No.4 Contractor Completed This Period Quantity	Pay Request No.4 Contractor Completed This Period $	Pay Request No.4 Retainage Due this Period	Pay Request No.4 Due this Estimate
62	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	3,500	$15.65	$54,775.00	**1,400.00**					0.00	$0.00	$0.00	$0.00	1,400.00	$21,910.00	$547.75	$21,362.25
63	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	250	$22.65	$5,662.50	**1,049.20**					0.00	$0.00	$0.00	$0.00	1,049.20	$23,764.38	$594.11	$23,170.27
64	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	1,000	$58.70	$58,700.00	**1,394.60**					0.00	$0.00	$0.00	$0.00	1,394.60	$81,863.02	$2,046.58	$79,816.44
65	402.1.1.4	Concrete Pavement 7-Inch	Sq. Yd.	60	$61.80	$3,708.00	**32.90**					0.00	$0.00	$0.00	$0.00	32.90	$2,033.22	$50.83	$1,982.39
66	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	4,000	$8.15	$32,600.00	**2,244.67**					0.00	$0.00	$0.00	$0.00	2,244.67	$18,294.06	$457.35	$17,836.71
67	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	10,000	$7.75	$77,500.00	**7,083.47**					0.00	$0.00	$0.00	$0.00	7,083.47	$54,896.89	$1,372.42	$53,524.47
68	706.2	Install Detectable Warning Fields (supplied by City)	Each	6	$77.25	$463.50	**3.00**					0.00	$0.00	$0.00	$0.00	3.00	$231.75	$5.79	$225.96
69	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	250	$1.30	$325.00	**200.00**					0.00	$0.00	$0.00	$0.00	200.00	$260.00	$6.50	$253.50
70	402.1.7.5	Fine Grade Roadway	Sq. Yd.	9,000	$1.67	$15,030.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
71	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	2,000	$67.50	$135,000.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
72	999.2	Furnish and Install Gravel Shoulder	Ton	20	$36.05	$721.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
73	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,000	$7.75	$15,500.00	**0.00**					0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
74	706.1	Install and Maintain Traffic Control	Lump Sum	1	$9,000.00	$9,000.00	**0.70**					0.00	$0.00	$0.00	$0.00	0.20	$1,800.00	$45.00	$1,755.00
STREET BASE BID TOTAL						$505,895.00							**$0.00**	**$0.00**	**$0.00**		**$259,019.26**	**$6,475.48**	**$252,543.78**
BASE BID TOTAL						**$1,482,526.65**							**$132,215.18**	**$6,610.76**	**$125,604.44**		**$259,019.26**	**$6,475.48**	**$252,543.78**
CO#1	N/A	Furnish & Install 2" Water Services on Douglas Street						135.00	Lin.Ft	70.00	$9,450.00					135.00	$9,450.00	$236.25	$9,213.75
CO#1	N/A	Furnish & Install 2" Brass Set						1.00	Each	1,450.00	$1,450.00					1.00	$1,450.00	$36.25	$1,413.75
Total Change Order No.1											**$10,900.00**						**$10,900.00**	**$272.50**	**$10,627.50**
Total Base Bid and Change Order No.1						**$1,482,526.65**					**$10,900.00**						**$269,919.26**	**$6,747.98**	**$263,171.28**

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name:	David Tenor Corporation	Contract No.	3-25
Address:	1651 Brookfield Ave Ste 12	Contract Amount	$808,444.20
City	Green Bay WI 54313		
Name of Project	Utility and Street Construction		
Location of Project	Caroline Street and Hickory Lane		
Pay Request No.	1 For Period:	June 2025	

CONTRACT SUMMARY

Original Contract Amount	$808,444.20
Net Amount of Change Order	$0.00
Adjusted Contract Amount	$808,444.20

WORK PERFORMED TO DATE

Work Performed to Date	$88,460.52
Less Retainage of 5%. If different indicate here ______	$4,423.02
Net Amount Earned to Date	$84,037.50
Less Previous Payments	$0.00
BALANCE DUE THIS PAYMENT	**$84,037.50**

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Hickory	046-5050-743.02-36	SEW22	$200,000.00	$167,609.50	$43,871.05	$0.00
Sanitary Sewer-Caroline	046-5050-743.02-36	SEW23	$90,000.00	$85,000.00	$21,996.68	$0.00
Water-Hickory-Cecil to Baldwin	400-0499-770-9999	WO565	$156,000.00	$109,735.40	$11,122.61	$0.00
Water-Hickory-Cecil to Terminus	400-0499-770-9999	WO566	$33,000.00	$33,000.00	$0.00	$0.00
Water-Caroline St	400-0499-770-9999	WO567	$65,000.00	$75,000.00	$7,047.16	$0.00
Storm Sewer-Caroline	049-5050-743.02-36	STW13	$10,000.00	$20,000.00	$0.00	$0.00
Storm Misc R/R	049-5050-743.02-36	STW05	$200,000.00	$8,682.00	$0.00	$0.00
Street-Hickory Ln	012-4350-743.02-36	STR25	$390,000.00	$199,417.30	$0.00	$0.00
Street-Caroline St	012-4350-743.02-36	STR26	$140,000.00	$110,000.00	$0.00	$0.00
			$1,284,000.00	**$808,444.20**	**$84,037.50**	**$0.00**

CERTIFICATION OF CONTRACTOR:
I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits

Certified by Engineer	[signature]	Date: 7-14-25
Certified by Public Works	[signature]	Date: 7-15-25
Certified by Water Utility	[signature]	Date: 7/14/2025
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 3-25
Sanitary Storm Sewer, Water, and Street Construction
Caroline St and Hickory Ln

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1 Contractor Completed This Period Quantity	$	Retainage Due this Period	Due this Estimate
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	1,150.00	$85.00	$97,750.00	0	0.00	$0.00	$0.00	$0.00
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	700.00	$82.00	$57,400.00	0	0.00	$0.00	$0.00	$0.00
3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	50.00	$61.80	$3,090.00	0	0.00	$0.00	$0.00	$0.00
4	102.6	Reconnect Lateral to Main	Each	1.00	$575.00	$575.00	0	0.00	$0.00	$0.00	$0.00
5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	720.00	$5.15	$3,708.00	983	983.00	$5,062.45	$253.12	$4,809.33
6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	50.00	$15.45	$772.50	0	0.00	$0.00	$0.00	$0.00
7	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2.00	$2,266.00	$4,532.00	0	0.00	$0.00	$0.00	$0.00
8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	22.00	$2,678.00	$58,916.00	24	24.00	$64,272.00	$3,213.60	$61,058.40
9	999.9	Remove Building Footing to allow Pipeburst	Each	3.00	$309.00	$927.00	0	0.00	$0.00	$0.00	$0.00
10	103.5	Extra Hole - Pipeburst	Each	2.00	$618.00	$1,236.00	0	0.00	$0.00	$0.00	$0.00
11	104.1	Furnish and Install Standard Manhole	Ver. Ft.	36.00	$498.00	$17,928.00	0	0.00	$0.00	$0.00	$0.00
12	105.2	Adjust Sanitary Manhole	Each	2.00	$850.00	$1,700.00	0	0.00	$0.00	$0.00	$0.00
13	105.6	Remove Sanitary Manhole	Each	5.00	$425.00	$2,125.00	0	0.00	$0.00	$0.00	$0.00
14	106.1	Clean and Televise Sewer (Sanitary only)	Lump Sum	1.00	$1,950.00	$1,950.00	0	0.00	$0.00	$0.00	$0.00
SANITARY BASE BID TOTAL						**$252,609.50**			**$69,334.45**	**$3,466.72**	**$65,867.73**
15	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1,135.00	$92.00	$104,420.00	0	0.00	$0.00	$0.00	$0.00
16	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	600.00	$65.00	$39,000.00	0	0.00	$0.00	$0.00	$0.00
17	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	25.00	$41.20	$1,030.00	0	0.00	$0.00	$0.00	$0.00
18	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	25.00	$41.20	$1,030.00	0	0.00	$0.00	$0.00	$0.00
19	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	25.00	$46.35	$1,158.75	0	0.00	$0.00	$0.00	$0.00
20	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	25.00	$41.20	$1,030.00	0	0.00	$0.00	$0.00	$0.00
21	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	25.00	$41.20	$1,030.00	0	0.00	$0.00	$0.00	$0.00
22	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	600.00	$3.09	$1,854.00	843	843.00	$2,604.87	$130.24	$2,474.63
23	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	25.00	$3.09	$77.25	0	0.00	$0.00	$0.00	$0.00
24	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	23.00	$595.00	$13,685.00	0	0.00	$0.00	$0.00	$0.00
25	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	5.00	$95.00	$475.00	0	0.00	$0.00	$0.00	$0.00
26	203.1.3	Water Service Connection to Structure	Each	22.00	$865.20	$19,034.40	16	16.00	$13,843.20	$692.16	$13,151.04
27	203.1.3.1	Water Service Connection to Structure w/No Basement	Each	1.00	$1,030.00	$1,030.00	2	2.00	$2,060.00	$103.00	$1,957.00
28	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	2.00	$618.00	$1,236.00	1	1.00	$618.00	$30.90	$587.10
29	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	1.00	$3,125.00	$3,125.00	0	0.00	$0.00	$0.00	$0.00
30	205.1	Furnish & Install Hydrant, Lead and Valve	Each	2.00	$9,260.00	$18,520.00	0	0.00	$0.00	$0.00	$0.00

Contract 3-25
Sanitary Storm Sewer, Water, and Street Construction
Caroline St and Hickory Ln

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1 Contractor Completed This Period Quantity	$	Retainage Due this Period	Due this Estimate
31	999.1	Supply Temporary Water - Hickory Lane	Lump Sum	1.00	$10,000.00	$10,000.00	0	0.00	$0.00	$0.00	$0.00
WATER BASE BID TOTAL						**$217,735.40**			**$19,126.07**	**$956.30**	**$18,169.77**
32	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	200.00	$81.00	$16,200.00	0	0.00	$0.00	$0.00	$0.00
33	304.1	Furnish and Install Sump pump Pit (separate)	Each	2.00	$515.00	$1,030.00	0	0.00	$0.00	$0.00	$0.00
34	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	4.00	$360.50	$1,442.00	0	0.00	$0.00	$0.00	$0.00
35	305.8	Adjust Storm Catch Basin	Each	7.00	$700.00	$4,900.00	0	0.00	$0.00	$0.00	$0.00
36	306.8	Adjust Storm Manhole	Each	6.00	$725.00	$4,350.00	0	0.00	$0.00	$0.00	$0.00
37	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	8.00	$95.00	$760.00	0	0.00	$0.00	$0.00	$0.00
STORM WATER BASE BID TOTAL						**$28,682.00**			**$0.00**	**$0.00**	**$0.00**
38	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	3,200.00	$1.00	$3,200.00	0	0.00	$0.00	$0.00	$0.00
39	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	200.00	$2.06	$412.00	0	0.00	$0.00	$0.00	$0.00
40	405.1	Sawcut Existing Concrete Pavement	Lin. Ft.	200.00	$2.06	$412.00	0	0.00	$0.00	$0.00	$0.00
41	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	4,800.00	$1.24	$5,952.00	0	0.00	$0.00	$0.00	$0.00
42	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	350.00	$6.18	$2,163.00	0	0.00	$0.00	$0.00	$0.00
43	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	2,300.00	$1.03	$2,369.00	0	0.00	$0.00	$0.00	$0.00
44	402.1.7.4	Unclassified Excavation	Cu. Yd.	3,000.00	$16.22	$48,660.00	0	0.00	$0.00	$0.00	$0.00
45	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	4,800.00	$1.29	$6,192.00	0	0.00	$0.00	$0.00	$0.00
46	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	4,200.00	$17.46	$73,332.00	0	0.00	$0.00	$0.00	$0.00
47	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	860.00	$18.80	$16,168.00	0	0.00	$0.00	$0.00	$0.00
48	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	350.00	$53.56	$18,746.00	0	0.00	$0.00	$0.00	$0.00
49	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	200.00	$74.16	$14,832.00	0	0.00	$0.00	$0.00	$0.00
50	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	2,000.00	$7.21	$14,420.00	0	0.00	$0.00	$0.00	$0.00
51	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	300.00	$7.21	$2,163.00	0	0.00	$0.00	$0.00	$0.00
52	706.2	Install Detectable Warning Fields (supplied by City)	Each	2.00	$51.50	$103.00	0	0.00	$0.00	$0.00	$0.00
53	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	$2.06	$412.00	0	0.00	$0.00	$0.00	$0.00
54	9999.1	Fine Grade Roadway	Sq. Yd.	4,800.00	$2.27	$10,896.00	0	0.00	$0.00	$0.00	$0.00
55	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,060.00	$71.38	$75,662.80	0	0.00	$0.00	$0.00	$0.00
56	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	1,250.00	$6.95	$8,687.50	0	0.00	$0.00	$0.00	$0.00
57	706.1	Install and Maintain Traffic Control	LS	1.00	$4,635.00	$4,635.00	0	0.00	$0.00	$0.00	$0.00
STREET BASE BID TOTAL						**$309,417.30**			**$0.00**	**$0.00**	**$0.00**
BASE BID TOTAL						**$808,444.20**			**$88,460.52**	**$4,423.02**	**$84,037.50**