City of Neenah
Board of Public Works Agenda
Wednesday, February 5, 2025 at 11:15 AM
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 January 21, 2025 meeting. (Minutes can be found on the city website)

II. Appearances.

III. Unfinished Business.

IV. New Business.

A. Public Works

1. Change Order No.1, Contract 14-24, Oaklawn Cemetery and Washington Park Fiber Connection Project, Directional Drilling Services, Inc., in the amount of $7,012.90. (Attachment)
2. Change Order No.1, Contract 5-24, , Sanitary Sewer and Laterals, Storm Sewer, Water Main and Street Construction, David Tenor Corporation, in the amount of $26,448.64. (Attachment)
3. Pay Request No.3, Contract 4-24, Sanitary Sewer and Laterals, Storm Sewer, Water Main, S. Park Easement, Scott Lamers Construction, in the amount of $183,973.20. (Attachment)
4. Final Pay Request, Contract 2-24, Sanitary Sewer and Laterals, Storm Sewer, Water Main and Street Construction, Kruczek Construction, Inc., in the amount of $405,660.31. (Attachment)
5. Final Pay Request, Contract 5-24, Sanitary Sewer and Laterals, Storm Sewer, Water Main and Street Construction, David Tenor Corporation, in the amount of $145,544.41. (Attachment)
6. Final Pay Request, Contract 8-24, HMA Repairs, MCC Inc., in the amount of $92,594.20. (Attachment)

IV. Any announcements/questions for the Board.

V. Adjournment.

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

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

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

ALSO PRESENT: Water Utility Director Mach, Clerk Nagel, and Citizen Flo Bruno

EXCUSED: None.

CALL TO ORDER: Mayor Lang called the meeting to order at 11:01 AM.

I. Approval of the minutes of the January 7, 2025 meeting. (Minutes can be found on the city website)
MSC by Hillstrom/Haese to approve the 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 2-24, Sanitary Sewer & Laterals, Storm Water, Water Main & Services and Street Construction on E. Doty Avenue, to Kruczek Construction, Inc., for extra work done on the project, in the amount of $28,068.95. (Attachment)
MSC Kaiser/Lendrum to approve Change Order No.1, Contract 2-24, in the amount of $28,068.95, all voting aye.

   Quantities on this project are being finalized for a final pay request.

B. Water Utility

1. Pay Request No. 2, Contract 1-24W Removal and Replacement of Carbon Dioxide Tank and Related Appurtenances, to Rohde Brothers, Inc. in the amount of $38,000.00. (Attachment)
MSC Lendrum/Kaiser to approve Pay Request No. 2, Contract 1-24W, in the amount of $38,000.00, all voting aye.

2. Pay Request No. 3, Contract 2-24W Booster Station Contract B - Process, Mechanical, Electrical and Plumbing Construction, to Sabel Mechanical LLC., in the amount of $190,689.19. (Attachment)
MSC Haese/Kaiser to approve Pay Request No. 3, Contract 2-24W Booster Station Contract B - Process, Mechanical, Electrical and Plumbing Construction in the amount of $190,689.19. All voting aye.

3. Change Order No. 1, Contract 2-24W Booster Station Contract B - Process, Mechanical, Electrical and Plumbing Construction, to Sabel Mechanical LLC., in the amount of ($4,625.00) and to extend the completion date to January 24, 2025.
MSC Haese/Lendrum Change Order No. 1, Contract 2-24W Booster Station Contract B - Process, Mechanical, Electrical and Plumbing Construction, in the amount of ($4,625.00) and to extend the completion date to January 24, 2025, all voting aye.

   The original completion date was October 2024.

IV. Any announcements/questions for the Board.

A. Thanked the Water Utility Crew for repairing yesterday's water main break on the streets. Shout out for the extra work on driveways during this cold weather spell.

V. Adjournment.

MSC Kaiser/Haese to adjourn, all voting aye. Meeting adjourned at 11:11 AM.

Respectfully Submitted,

Charlotte K. Nagel

Charlotte Nagel, City Clerk

Change Order No: 1
Contract No: 14-24 / Quest Project Number 9422093
Project: Oaklawn Cemetary and Washington Park Fiber Connection Project
Streets: Main St
Current Contract Total: $64,953.40

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
1.1	2" HDPE Duct Placement	Lin.Ft.	3,620	500		4,120	$10.15	$5,075.00
1.6	Install 6 Strand Pre-terminated fiber optic cable in duct	Lin. Ft.	750	650		1,400	$1.12	$728.00
2.3	Furnish and Install Exterior Building Entry duct, Nema Box and Locate Wire Outlet	Each	1	1		2	$450.00	$450.00
2.4	Furnish and Install 1.25" interior PVC innerduct pathway	Lin.Ft.	30	20		50	$7.95	$159.00
2.7	Pre-Acceptance Test Individual Cable Strands prior to installation	Each	42	6		48	$12.65	$75.90
2.9	Fusion Splice individual Cable strands inside ISP Termination Panels	Each	12	6		18	$75.00	$450.00
3	Test Individually Terminated Cable Strands with OTDR and PMLS	Each	18	6		24	$12.50	$75.00
						0	$0.00	$0.00
Total Change Order No.1								**$7,012.90**

Reason for Change
Adding a fiber connection to Chapel at Oaklawn Cemetary.

Contract Amount

Original: $64,953.40
Previous C.O.'s (+/-): $0.00
This C.O.'s (+/-): $7,012.90
Revised: $71,966.30

Contract Time Calendar Days

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

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

Contractor: ______________________ Date: ______________
Department: ______________________ Date: ______________
Water Department ______________________ Date: ______________
(If applicable) ______________________ ______________
Board of PW: ______________________ Date: ______________

Change Order No: 1
Contract No: 5-24
Project: Sanitary Sewer & Laterals, Water Main and Street Construciton
Streets: North Street
Current Contract Total: $549,607.60

Account Numnber: Project Number: STR10 Budget:

Notes:

Item Code	Description	UofM	Contract Bid Qty	Qty Change Add	Qty Change Delete	New Bid Qty	Unit Price	Extension
	Final Quantity Adjustments	Lump Sum		1		1	$26,448.64	$26,448.64
						0	$0.00	$0.00
						0	$0.00	$0.00
						0	$0.00	$0.00
						0	$0.00	$0.00
						0	$0.00	$0.00
						0	$0.00	$0.00
						0	$0.00	$0.00
Total Change Order No.1								**$26,448.64**

Reason for Change
There was extra excavation required for the road after the proof roll failed. Additional stone and backfill were required to remove and replace the stone base on the whole roadway.

Contract Amount

Original: $549,607.60
Previous C.O.'s (+/-): $0.00
This C.O.'s (+/-): $26,448.64
Revised: $576,056.24

Contract Time Calendar Days

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

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

Contractor: ____ Date: ____
Department: DKain Date: 2-3-2025
Water Department ____ Date: ____
(If applicable) ____ ____
Board of PW: ____ Date: ____

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name: Scott Lamers Construction		Contract No.	4-24
Address:	W4527 Cty Rd KK	Contract Amount	$366,812.00
City	Kaukauna WI 54140		
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	S. Park Easement		
Pay Request No.	3	For Period	January 2025

CONTRACT SUMMARY

Original Contract Amount	$366,812.00
Net Amount of Change Order	$0.00
Adjusted Contract Amount	$366,812.00

WORK PERFORMED TO DATE

Work Performed to Date	$281,468.00
Less Retainage of 5%. If different indicate here ________	$14,073.40
Net Amount Earned to Date	$267,394.60
Less Previous Payments	$83,421.40
BALANCE DUE THIS PAYMENT	**$183,973.20**

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
S. Park Easement	046-5050-743.02-36	SEW08	$390,000.00	$169,603.00	$21,935.50	$64,701.65
S. Park Easement	400-0499-770-9999	WO543	$347,000.00	$197,209.00	$162,037.70	$18,719.75
			$737,000.00	$366,812.00	$183,973.20	$83,421.40

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

Certified by Engineer		Date: 1-22-25
Certified by Public Works		Date: 2/3/25
Certified by Water Utility		Date: 1/22/2025
Certified by Contractor		Date:
	Approved BPW ________	Date:
	Approved Common Council (Final Payments Only)	Date:

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2 Contractor Completed This Period Quantity	Pay Request No.2 Contractor Completed This Period $	Pay Request No.2 Retainage Due this Period	Pay Request No.2 Due this Estimate	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
1	9999.1	Furnish and Pipeburst 8-inch HDPE SDR 17 Sanitary Sewer	Lin. Ft.	1,456.00	$73.00	$106,288.00	**729.00**	729.00	$53,217.00	$2,660.85	$50,556.15	0.00	$0.00	$0.00	$0.00
2	9999.2	Furnish and Relay 6 inch Sanitary Lateral	Lin. Ft.	20.00	$60.00	$1,200.00	**24.00**	24.00	$1,440.00	$72.00	$1,368.00	0.00	$0.00	$0.00	$0.00
3	102.6	Reconnect Lateral to Main	Each	14.00	$1,475.00	$20,650.00	**0.00**	8.00	$11,800.00	$590.00	$11,210.00	0.00	$0.00	$0.00	$0.00
4	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	558.00	$5.00	$2,790.00	**0.00**	0.00	$0.00	$0.00	$0.00	448.00	$2,240.00	$112.00	$2,128.00
5	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	100.00	$30.00	$3,000.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
6	103.4	Reconnect Under Basement Floor - Pipeburst	Each	8.00	$2,850.00	$22,800.00	**0.00**	0.00	$0.00	$0.00	$0.00	7.00	$19,950.00	$997.50	$18,952.50
7	103.6	Remove Building Footing to allow Pipeburst	Each	2.00	$300.00	$600.00	**0.00**	0.00	$0.00	$0.00	$0.00	3.00	$900.00	$45.00	$855.00
8	9999.3	Adjust Sanitary Manhole & Install New Frame & Cover	Each	7.00	$150.00	$1,050.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
9	106.5	Clean and Televise Sanitary Sewer & Laterals	Lump Sum	1.00	$4,200.00	$4,200.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
25	304.2	Furnish & Install Sump Pump Pit w/ Sanitary Pipeburst	Each	2.00	$300.00	$600.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
26	304.1	Furnish & Install Sump Pump Pit Separate from Pipeburst Pit	Each	1.00	$500.00	$500.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
27	9999.9	Restore Lawn: Furnish & Install Topsoil, Seed and Hydromulch	Sq. Yds.	275.00	$9.00	$2,475.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
28	9999.1	Furnish & Install Cold Patch	Sq. Yds.	17.50	$150.00	$2,625.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
29	706.1	Install & Maintain Traffic Control	Lump Sum	0.50	$1,650.00	$825.00	**0.00**	1.00	$1,650.00	$82.50	$1,567.50	0.00	$0.00	$0.00	$0.00
						$169,603.00	**0.00**	**0.00**	**$68,107.00**	**$3,405.35**	**$64,701.65**	**0.00**	**$23,090.00**	**$1,154.50**	**$21,935.50**

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2				Pay Request No.3			
								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
10	9999.4	Furnish & Pipeburst 6-inch DR 11 Water Main	Lin. Ft.	1,157.00	$75.00	$86,775.00	**1,137.00**	0.00	$0.00	$0.00	$0.00	1,137.00	$85,275.00	$4,263.75	$81,011.25
11	9999.5	Furnish & Install 1.25-inch PE Water Service by Trenching	Lin. Ft.	115.00	$50.00	$5,750.00	**66.00**	0.00	$0.00	$0.00	$0.00	66.00	$3,300.00	$165.00	$3,135.00
12	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	$50.00	$2,500.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
13	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	635.00	$25.00	$15,875.00	**709.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
14	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	608.00	$3.00	$1,824.00	**492.00**	0.00	$0.00	$0.00	$0.00	492.00	$1,476.00	$73.80	$1,402.20
15	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	30.00	$3.00	$90.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
16	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	13.00	$1,400.00	$18,200.00	**12.00**	0.00	$0.00	$0.00	$0.00	12.00	$16,800.00	$840.00	$15,960.00
17	9999.6	Reconnect 1.25-inch Service to Main	Each	1.00	$1,000.00	$1,000.00	**7.00**	0.00	$0.00	$0.00	$0.00	7.00	$7,000.00	$350.00	$6,650.00
18	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	13.00	$100.00	$1,300.00	**4.00**	0.00	$0.00	$0.00	$0.00	2.00	$200.00	$10.00	$190.00
19	203.1.3	Water Service Connection to Structure	Each	8.00	$890.00	$7,120.00	**8.00**	0.00	$0.00	$0.00	$0.00	6.00	$5,340.00	$267.00	$5,073.00
20	203.1.7	Abandon Valve Manhole	Each	2.00	$500.00	$1,000.00	**1.00**	0.00	$0.00	$0.00	$0.00	1.00	$500.00	$25.00	$475.00
21	9999.7	Furnish & Install 6-inch MJRW Valve and Box	Each	3.00	$4,900.00	$14,700.00	**3.00**	0.00	$0.00	$0.00	$0.00	3.00	$14,700.00	$735.00	$13,965.00

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2 Contractor Completed This Period Quantity	Pay Request No.2 Contractor Completed This Period $	Pay Request No.2 Retainage Due this Period	Pay Request No.2 Due this Estimate	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
22	205.1	Furnish & Install Hydrant, Lead and Valve	Each	2.00	$9,950.00	$19,900.00	**2.00**	0.00	$0.00	$0.00	$0.00	2.00	$19,900.00	$995.00	$18,905.00
23	9999.8	Furnish & Install Hydrant	Each	1.00	$7,250.00	$7,250.00	**1.00**	0.00	$0.00	$0.00	$0.00	1.00	$7,250.00	$362.50	$6,887.50
24	205.2	Abandon Hydrant	Each	1.00	$500.00	$500.00	**1.00**	0.00	$0.00	$0.00	$0.00	1.00	$500.00	$25.00	$475.00
30	9999.11	Furnish & Install Temporary Water to Structures	Lump Sum	1.00	$7,500.00	$7,500.00	**1.00**	0.00	$0.00	$0.00	$0.00	1.00	$7,500.00	$375.00	$7,125.00
27	9999.9	Restore Lawn: Furnish & Install Topsoil, Seed and Hydromulch	Sq. Yds.	275.00	$9.00	$2,475.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
28	9999.1	Furnish & Install Cold Patch	Sq. Yds.	17.50	$150.00	$2,625.00	**0.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
29	706.1	Install & Maintain Traffic Control	Lump Sum	0.50	$1,650.00	$825.00	**0.50**	0.00	$0.00	$0.00	$0.00	0.50	$825.00	$41.25	$783.75
						$197,209.00			**$0.00**	**$0.00**	**$0.00**		**$170,566.00**	**$8,528.30**	**$162,037.70**
Total						**$366,812.00**			**$68,107.00**	**$3,405.35**	**$64,701.65**		**$193,656.00**	**$9,682.80**	**$183,973.20**

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name: Kruczek Construction		Contract No.	2-24
Address:	3636 Kewaunee Road	Contract Amount	$2,295,807.21
City	Green Bay WI 54311		
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	E. Doty Avenue (Commercial Street to Pine Street)		
Pay Request No.	**FINAL**	For Period	November 1, 2024 through December 31, 2024

CONTRACT SUMMARY

Original Contract Amount		$2,295,807.21
Net Amount of Change Order	No.1	$28,068.95
Adjusted Contract Amount		$2,323,876.16

WORK PERFORMED TO DATE

Work Performed to Date		$2,256,732.60
Less Retainage of 5%. If different indicate here	______________	$0.00
Net Amount Earned to Date		$2,256,732.60
Less Previous Payments		$1,851,072.29
BALANCE DUE THIS PAYMENT		**$405,660.31**

CONTRACT BREAKOUT

	Account Numbers	Project #.	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary	046-5050-743.02-36	SEW02	$660,000.00	$583,814.00	$96,517.43	$441,606.31
Storm	049-5050-743.02-36	STW01	$110,000.00	$203,364.50	$35,544.81	$177,655.74
Water	400-0499-770-9999	WO535	$494,000.00	$684,830.00	$40,682.50	$640,822.50
Street	012-4350-743.02-36	STR05	$654,000.00	$823,798.71	$204,846.62	$590,987.74
CO#1	046-5050-743.02-36	SEW02	$0.00	$12,643.80	$12,643.80	$0.00
CO#1	400-0499-770-9999	WO535	$0.00	$5,745.21	$5,745.21	$0.00
CO#1	049-5050-743.02-36	STW01	$0.00	$9,679.94	$9,679.94	$0.00
			$1,918,000.00	$2,323,876.16	$405,660.31	$1,851,072.29

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

Certified by Engineer		Date: 1-31-25
Certified by Public Works		Date: 2/3/25
Certified by Water Utility		Date: 2/5/25
Certified by Contractor		Date: 1/30/25
	Approved BPW ______________	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue								Change Order No.1					Pay Request No.7				Pay Request No.8 FINAL			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	UofM	QTY	Unit Price	Extension	New Contract Total	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	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	50.00	$100.00	$5,000.00	**55.00**					**$5,000.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$275.00	$275.00
2	9999.1	Furnish and Relay 18-inch PVC Sanitary Sewer	Lin. Ft.	30.00	$320.00	$9,600.00	**50.00**					**$9,600.00**	0.00	$0.00	$0.00	$0.00	40.00	$12,800.00	$160.00	$12,960.00
3	9999.2	Furnish and Relay 21-inch Sanitary Sewer	Lin. Ft.	2,250.00	$138.00	$310,500.00	**2,216.00**					**$310,500.00**	0.00	$0.00	$0.00	$0.00	14.00	$1,932.00	$15,193.80	$17,125.80
4	102.6	Reconnect Lateral to Main	Each	9.00	$239.50	$2,155.50	**7.00**					**$2,155.50**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$83.83	$83.83
5	102.1	Furnish and Relay 4-inch Sanitary Lateral in ROW	Lin. Ft.	200.00	$101.50	$20,300.00	**151.00**					**$20,300.00**	0.00	$0.00	$0.00	$0.00	18.00	$1,827.00	$674.98	$2,501.98
6	102.3	Furnish and Relay 6-inch Sanitary Lateral in ROW	Lin. Ft.	800.00	$92.75	$74,200.00	**707.00**					**$74,200.00**	0.00	$0.00	$0.00	$0.00	44.00	$4,081.00	$3,074.67	$7,155.67
7	102.5	Furnish and Relay 6-inch Sanitary Lateral ROW to Structure	Lin. Ft.	50.00	$54.25	$2,712.50	**50.00**					**$2,712.50**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$135.63	$135.63
8	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral ROW to Structure	Lin. Ft.	1,400.00	$5.00	$7,000.00	**1,167.00**					**$7,000.00**	0.00	$0.00	$0.00	$0.00	353.00	$1,765.00	$203.50	$1,968.50
9	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral ROW to Structure	Lin. Ft.	1,200.00	$7.00	$8,400.00	**203.00**					**$8,400.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$71.05	$71.05
10	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2.00	$1,000.00	$2,000.00	**0.00**					**$2,000.00**	0.00	$0.00	$0.00	$0.00	-1.00	-$1,000.00	$50.00	-$950.00
11	103.4	Reconnect Under Basement Floor - Pipeburst	Each	35.00	$2,500.00	$87,500.00	**29.00**					**$87,500.00**	0.00	$0.00	$0.00	$0.00	7.00	$17,500.00	$2,750.00	$20,250.00
12	103.6	Remove Building Footing - Pipeburst	Each	2.00	$100.00	$200.00	**0.00**					**$200.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
13	103.5	Extra Hole - Pipeburst	Each	2.00	$500.00	$1,000.00	**3.00**					**$1,000.00**	0.00	$0.00	$0.00	$0.00	3.00	$1,500.00	$0.00	$1,500.00
14	104.1	Furnish and Install Standard Manhole	Ver. Ft.	90.00	$500.00	$45,000.00	**73.04**					**$45,000.00**	0.00	$0.00	$0.00	$0.00	63.74	$31,870.00	$232.50	$32,102.50
15	105.2	Adjust Sanitary Manhole	Each	3.00	$500.00	$1,500.00	**3.00**					**$1,500.00**	0.00	$0.00	0.00	$0.00	-7.00	-$3,500.00	250.00	-$3,250.00
16	105.1	Abandon Sanitary Manhole	Each	1.00	$496.00	$496.00	**0.00**					**$496.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
17	105.6	Remove Sanitary Manhole	Each	9.00	$250.00	$2,250.00	**9.00**					**$2,250.00**	0.00	$0.00	$0.00	$0.00	2.00	$500.00	$87.50	$587.50
18	106.1	Clean and Televise Sewer (Sanitary Only)	Lump Sum	1.00	$4,000.00	$4,000.00	**1.00**					**$4,000.00**	0.00	$0.00	$0.00	$0.00	1.00	$4,000.00	$0.00	$4,000.00
						$583,814.00						$583,814.00		$0.00	$0.00	$0.00		$73,275.00	$23,242.44	$96,517.44
19	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	50.00	$173.00	$8,650.00	**33.00**					**$8,650.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$285.45	$285.45
20	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	180.00	$146.00	$26,280.00	**156.00**					**$26,280.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$1,138.80	$1,138.80
21	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	2,900.00	$131.00	$379,900.00	**2,818.00**					**$379,900.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$18,457.90	$18,457.90
22	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	800.00	$55.50	$44,400.00	**1,142.00**					**$44,400.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$3,169.05	$3,169.05

Doty Avenue								Change Order No.1					Pay Request No.7				Pay Request No.8 FINAL			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	UofM	QTY	Unit Price	Extension	New Contract Total	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
23	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling/Drilling	Lin. Ft.	250.00	$30.00	$7,500.00	**0.00**					**$7,500.00**	0.00	$0.00	$0.00	$0.00	-572.00	-$17,160.00	$858.00	-$16,302.00
24	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50.00	$43.00	$2,150.00	**0.00**					**$2,150.00**	0.00	$0.00	$0.00	$0.00	-50.00	-$2,150.00	$107.50	-$2,042.50
25	202.7.1	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,950.00	$5.00	$9,750.00	**788.00**					**$9,750.00**	0.00	$0.00	$0.00	$0.00	-81.00	-$405.00	$217.25	-$187.75
26	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling/Drilling	Lin. Ft.	500.00	$30.00	$15,000.00	**767.00**					**$15,000.00**	0.00	$0.00	$0.00	$0.00	689.00	$20,670.00	$117.00	$20,787.00
27	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	10.00	$65.00	$650.00	**8.00**					**$650.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$26.00	$26.00
28	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	40.00	$653.00	$26,120.00	**47.00**					**$26,120.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$1,534.55	$1,534.55
29	203.1.3	Water Service Connection to Structure	Each	40.00	$500.00	$20,000.00	**31.00**					**$20,000.00**	0.00	$0.00	$0.00	$0.00	2.00	$1,000.00	$725.00	$1,725.00
30	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	4.00	$500.00	$2,000.00	**13.00**					**$2,000.00**	0.00	$0.00	$0.00	$0.00	10.00	$5,000.00	$75.00	$5,075.00
31	203.1.6	Abandon Valve Box	Each	12.00	$130.00	$1,560.00	**5.00**					**$1,560.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$32.50	$32.50
32	203.1.7	Abandon Valve Manhole	Each	6.00	$300.00	$1,800.00	**2.00**					**$1,800.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$30.00	$30.00
33	204.2.3	Furnish & Install 6-inch MJRW Valve and Box	Each	2.00	$2,340.00	$4,680.00	**2.00**					**$4,680.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$234.00	$234.00
34	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	4.00	$3,210.00	$12,840.00	**4.00**					**$12,840.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$642.00	$642.00
35	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	10.00	$5,525.00	$55,250.00	**10.00**					**$55,250.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$2,762.50	$2,762.50
36	205.1	Furnish & Install Hydrant, Lead and Valve	Each	7.00	$9,300.00	$65,100.00	**7.00**					**$65,100.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$3,255.00	$3,255.00
37	205.2	Abandon Hydrant	Each	4.00	$300.00	$1,200.00	**4.00**					**$1,200.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$60.00	$60.00
						$684,830.00						**$684,830.00**		**$0.00**	**$0.00**	**$0.00**		**$6,955.00**	**$33,727.50**	**$40,682.50**
38	301.2	Furnish and Relay 6-inch Storm Sewer	Lin. Ft.	20.00	$106.50	$2,130.00	**29.00**					**$2,130.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$154.43	$154.43
39	301.3	Furnish and Relay 8-inch Storm Sewer	Lin. Ft.	70.00	$106.75	$7,472.50	**163.00**					**$7,472.50**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$870.01	$870.01
40	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	460.00	$53.00	$24,380.00	**545.00**					**$24,380.00**	0.00	$0.00	$0.00	$0.00	6.00	$318.00	$1,428.35	$1,746.35
41	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	210.00	$54.00	$11,340.00	**236.00**					**$11,340.00**	0.00	$0.00	$0.00	$0.00	4.00	$216.00	$626.40	$842.40
42	9999.3	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	500.00	$54.00	$27,000.00	**455.50**					**$27,000.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$1,229.85	$1,229.85
43	9999.4	Furnish and Relay 36-inch RCP Storm Sewer	Lin. Ft.	150.00	$175.00	$26,250.00	**172.00**					**$26,250.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$1,505.00	$1,505.00

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue								Change Order No.1					Pay Request No.7				Pay Request No.8 FINAL			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	UofM	QTY	Unit Price	Extension	New Contract Total	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
44	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	100.00	$34.00	$3,400.00	**59.00**					**$3,400.00**	0.00	$0.00	$0.00	$0.00	-59.00	-$2,006.00	$200.60	-$1,805.40
45	304.1	Furnish and Install Sump Pump Pit (Separate)	Each	2.00	$750.00	$1,500.00	**0.00**					**$1,500.00**	0.00	$0.00	$0.00	$0.00	-1.00	-$750.00	$37.50	-$712.50
46	304.2	Furnish and Install Sump Pump Pit w/ Sanitary Pipeburst	Each	5.00	$500.00	$2,500.00	**2.00**					**$2,500.00**	0.00	$0.00	$0.00	$0.00	2.00	$1,000.00	$0.00	$1,000.00
47	305.1	Furnish and Install Catch Basin	Each	18.00	$2,640.00	$47,520.00	**20.00**					**$47,520.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$2,640.00	$2,640.00
48	305.8	Adjust Storm Catch Basin	Each	4.00	$500.00	$2,000.00	**4.00**					**$2,000.00**	0.00	$0.00	$0.00	$0.00	4.00	$2,000.00	$0.00	$2,000.00
49	305.9	Remove Storm Catch Basin	Each	12.00	$175.00	$2,100.00	**17.00**					**$2,100.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$148.75	$148.75
50	306.3	Storm Manholes 4-FT Diameter	Ver. Ft.	40.00	$558.00	$22,320.00	**29.54**					**$22,320.00**	0.00	$0.00	$0.00	$0.00	20.69	$11,545.02	$246.92	$11,791.94
51	306.4	Storm Manholes 5-FT Diameter	Ver. Ft.	15.00	$634.00	$9,510.00	**19.22**					**$9,510.00**	0.00	$0.00	$0.00	$0.00	19.22	$12,185.48	$0.00	$12,185.48
52	306.5	Storm Manholes 6-FT Diameter	Ver. Ft.	7.00	$984.00	$6,888.00	**0.00**					**$6,888.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
53	306.8	Adjust Storm Manhole	Each	2.00	$500.00	$1,000.00	**2.00**					**$1,000.00**	0.00	$0.00	$0.00	$0.00	-7.00	-$3,500.00	$225.00	-$3,275.00
54	306.9	Remove Storm Manhole	Each	7.00	$150.00	$1,050.00	**8.00**					**$1,050.00**	0.00	$0.00	$0.00	$0.00	3.00	$450.00	$37.50	$487.50
55	306.12	Abandon Storm Manhole	Lin. Ft.	3.00	$268.00	$804.00	**2.00**					**$804.00**	0.00	$0.00	$0.00	$0.00	2.00	$536.00	$0.00	$536.00
56	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22.00	$100.00	$2,200.00	**22.00**					**$2,200.00**	0.00	$0.00	$0.00	$0.00	22.00	$2,200.00	$0.00	$2,200.00
57	309.5	Clean and Televise Sewer (Storm Only)	Lump Sum	1.00	$2,000.00	$2,000.00	**1.00**					**$2,000.00**	0.00	$0.00	$0.00	$0.00	1.00	$2,000.00	$0.00	$2,000.00
						$203,364.50						**$203,364.50**		**$0.00**	**$0.00**	**$0.00**		**$26,194.50**	**$9,350.30**	**$35,544.80**
58	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7,600.00	$2.00	$15,200.00	**7,000.00**					**$15,200.00**	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$700.00	$700.00
59	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	350.00	$2.00	$700.00	**300.00**					**$700.00**	255.00	$510.00	$25.50	$484.50	0.00	$0.00	$30.00	$30.00
60	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	250.00	$5.00	$1,250.00	**200.00**					**$1,250.00**	30.00	$150.00	$7.50	$142.50	70.00	$350.00	$32.50	$382.50
61	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	10,000.33	$1.10	$11,000.36	**10,000.00**					**$11,000.36**	4,999.83	$5,499.81	$274.99	$5,224.82	0.00	$0.00	$550.00	$550.00
62	402.2.6.1	Remove Concrete Pavement	Sq. Yd.	450.11	$15.75	$7,089.23	**1,912.73**					**$7,089.23**	0.00	$0.00	$0.00	$0.00	1,687.67	$26,580.80	$177.23	$26,758.04
63	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	3,200.00	$3.30	$10,560.00	**3,764.00**					**$10,560.00**	1,000.00	$3,300.00	$165.00	$3,135.00	264.00	$871.20	$577.50	$1,448.70
64	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	17,500.00	$0.85	$14,875.00	**15,000.00**					**$14,875.00**	5,575.00	$4,738.75	$236.94	$4,501.81	675.00	$573.75	$608.81	$1,182.56
65	402.1.7.4	Unclassified Excavation	Cu. Yd.	3,500.00	$15.15	$53,025.00	**3,200.00**					**$53,025.00**	500.00	$7,575.00	$378.75	$7,196.25	200.00	$3,030.00	$2,272.50	$5,302.50
66	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	6,000.00	$1.90	$11,400.00	**6,000.00**					**$11,400.00**	1,000.00	$1,900.00	$95.00	$1,805.00	100.00	$190.00	$560.50	$750.50
67	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	5,000.00	$16.65	$83,250.00	**3,750.02**					**$83,250.00**	500.00	$8,325.00	$416.25	$7,908.75	450.02	$7,492.83	$2,747.25	$10,240.08
68	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	5,500.00	$55.60	$305,800.00	**5,142.20**					**$305,800.00**	700.00	$38,920.00	$1,946.00	$36,974.00	-57.80	-$3,213.68	$14,456.00	$11,242.32
69	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	700.00	$55.00	$38,500.00	**1,164.40**					**$38,500.00**	0.00	$0.00	$0.00	$0.00	97.40	$5,357.00	$2,934.25	$8,291.25

Doty Avenue								Change Order No.1					Pay Request No.7				Pay Request No.8 FINAL			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	UofM	QTY	Unit Price	Extension	New Contract Total	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
70	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	8,300.00	$6.50	$53,950.00	**4,635.40**					**$53,950.00**	2,099.00	$13,643.50	$682.18	$12,961.33	-1,613.60	-$10,488.40	$2,030.93	-$8,457.48
71	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	12,000.00	$7.35	$88,200.00	**11,109.40**					**$88,200.00**	-1,746.00	-$12,833.10	-$641.66	-$12,191.45	6,855.40	$50,387.19	$1,563.35	$51,950.54
72	706.2	Install Detectable Warning Fields (Supplied by City)	Sq. Ft.	20.00	$75.00	$1,500.00	**22.00**					**$1,500.00**	0.00	$0.00	$0.00	$0.00	6.00	$450.00	$60.00	$510.00
73	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	$1.00	$200.00	**200.00**					**$200.00**	200.00	$200.00	$10.00	$190.00	0.00	$0.00	$10.00	$10.00
74	402.1.7.5	Fine Grade Roadway	Sq. Yd.	5,200.00	$1.25	$6,500.00	**5,200.00**					**$6,500.00**	1,300.00	$1,625.00	$81.25	$1,543.75	0.00	$0.00	$325.00	$325.00
75	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,200.00	$71.50	$85,800.00	**1,232.27**					**$85,800.00**	100.00	$7,150.00	$357.50	$6,792.50	1,132.27	$80,957.31	$357.50	$81,314.81
76	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,499.89	$8.00	$19,999.12	**2,303.75**					**$19,999.12**	0.00	$0.00	$0.00	$0.00	931.75	$7,454.00	$548.80	$8,002.80
77	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	$15,000.00	$15,000.00	**1.00**					**$15,000.00**	0.00	$0.00	$0.00	$0.00	0.25	$3,750.00	$562.50	$4,312.50
Total Base Bid						**$823,798.71**						**$823,798.71**		**$80,703.96**	**$4,035.20**	**$76,668.76**		**$173,742.00**	**$31,104.62**	**$204,846.62**
CO#1		Upsize Sanitary Manholes					**1.00**	LS	1	$4,687.50	$4,687.50	**$4,687.50**					1.00	$4,687.50	$0.00	$4,687.50
CO#1		Excavate @447 W Wisconsin Ave Sanitary Laterals					**1.00**	LS	1	$2,300.00	$2,300.00	**$2,300.00**					1.00	$2,300.00	$0.00	$2,300.00
CO#1		Install Flat Tops on Manholes					**1.00**	LS	1	$5,656.30	$5,656.30	**$5,656.30**					1.00	$5,656.30	$0.00	$5,656.30
CO#1		New 2"Water Service @ 212 E Doty Ave					**1.00**	LS	1	$2,414.71	$2,414.71	**$2,414.71**					1.00	$2,414.71	$0.00	$2,414.71
CO#1		Cap Water Main at Manhole of Elm St					**1.00**	LS	1	$3,330.50	$3,330.50	**$3,330.50**					1.00	$3,330.50	$0.00	$3,330.50
CO#1		Connect 36" RCP Storm Manhole					**1.00**	LS	1	$2,300.00	$2,300.00	**$2,300.00**					1.00	$2,300.00	$0.00	$2,300.00
CO#1		Install Extra Storm Water Catch Basin					**1.00**	LS	1	$355.00	$355.00	**$355.00**					1.00	$355.00	$0.00	$355.00
CO#1		Install Yard Drain_Parking Lot D					**1.00**	LS	1	$2,403.75	$2,403.75	**$2,403.75**					1.00	$2,403.75	$0.00	$2,403.75
CO#1		Parking Lot "D" Restoration					**1.00**	LS	1	$4,621.19	$4,621.19	**$4,621.19**					1.00	$4,621.19	$0.00	$4,621.19
Change Order No.1 Total											**$28,068.95**	**$28,068.95**						**$28,068.95**	**$0.00**	**$28,068.95**
Total						**$2,295,807.21**					**$28,068.95**	**$2,323,876.16**		***$80,703.96***	***$4,035.20***	***$76,668.76***		***$308,235.45***	***$97,424.86***	***$405,660.31***

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name: David Tenor Corporation		Contract No.	5-24
Address: 1651 Brookfield Ave Suite 12		Contract Amount	$549,607.60
City Green Bay WI 54311			
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	North Street (Joint project with Village of Fox Crossing)		
Pay Request No.	**FINAL**	For Period	October 1, 2024 to December 31, 2024

CONTRACT SUMMARY

Original Contract Amount	$549,607.60
Net Amount of Change Order	$0.00
Adjusted Contract Amount	$549,607.60

WORK PERFORMED TO DATE

Work Performed to Date	$576,056.24
Less Retainage of 5%. If different indicate here ________	$0.00
Net Amount Earned to Date	$576,056.24
Less Previous Payments	$430,511.83
BALANCE DUE THIS PAYMENT	**$145,544.41**

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary	046-5050-743.02-36	SEW07	$150,000.00	$126,400.00	$11,182.23	$112,275.27
Storm	049-5050-743.02-36	STW04	$130,000.00	$163,396.00	$15,268.65	$138,351.35
Water	012-0000-117.80-00		$44,715.00	$44,715.00	$14,570.50	$30,979.50
Street	012-4350-743.02-36	STR10	$209,000.00	$215,056.60	$104,523.03	$148,905.71
			$533,715.00	$549,567.60	$145,544.41	$430,511.83

CERTIFICATION OF CONTRACTOR:

certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits

Certified by Engineer	Date: 1/27/2
Certified by Public Works	Date: 2/3/25
Certified by Water Utility	Date:
Certified by Contractor	Date: 1/22/25
Approved BPW ________	Date:
Approved Common Council (Final Payments Only)	Date:

Contract 5-24
Utility and Street Construction
North Street

North St							Pay Request No.4					Pay Request No.5 FINAL			
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	101.4	Furnish, Install & Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	993.00	$93.00	$92,349.00	991.00	0.00	$0.00	$0.00	$0.00	-17.00	-$1,581.00	$4,687.20	$3,106.20
2	101.3	Furnish, Install & Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	60.00	$90.00	$5,400.00	35.00	0.00	$0.00	$0.00	$0.00	35.00	$3,150.00	$0.00	$3,150.00
3	101.2	Furnish, Install & Relay 6-inch PVC Sanitary Sewer	Lin. Ft.	15.00	$109.00	$1,635.00	22.00	0.00	$0.00	$0.00	$0.00	22.00	$2,398.00	$0.00	$2,398.00
4	104.1	Furnish & Install Standard Manhole	Ver. Ft.	42.00	$525.00	$22,050.00	41.22	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$1,082.03	$1,082.03
5	102.6	Reconnect Lateral to Wye at Main	Each	1.00	$500.00	$500.00	1.00	0.00	$0.00	$0.00	$0.00	-1.00	-$500.00	$50.00	-$450.00
6	105.6	Remove Sanitary Manhole	Each	4.00	$450.00	$1,800.00	4.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$90.00	$90.00
7	105.7	Adjust Sanitary Manhole (With Slurry Backfill)	Each	3.00	$450.00	$1,350.00	1.00	0.00	$0.00	$0.00	$0.00	1.00	$450.00	$0.00	$450.00
8	106.1	Clean and Televise Sewer (Sanitary only)	Lump Sum	1.00	$1,356.00	$1,356.00	1.00	0.00	$0.00	$0.00	$0.00	1.00	$1,356.00	$0.00	$1,356.00
Santiary Sewer Total						**$126,440.00**			**$0.00**	**$0.00**	**$0.00**		**$5,273.00**	**$5,909.23**	**$11,182.23**
9	204.2.3	Furnish & Install 6-inch Valve/Box	Each	1.00	$4,105.00	$4,105.00	2.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$410.50	$410.50
10	204.2.4	Furnish & Install 8-inch Valve/Box	Each	3.00	$3,950.00	$11,850.00	2.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$395.00	$395.00
11	204.2.6	Furnish & Install 12-inch Valve/Box	Each	2.00	$6,550.00	$13,100.00	2.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$655.00	$655.00
12	203.1.8	Furnish & Install 1-inch PE Water Service in ROW	Lin. Ft.	40.00	$68.00	$2,720.00	50.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$170.00	$170.00
13	203.1.6	Abandon Valve Box	Each	6.00	$200.00	$1,200.00	6.00	0.00	$0.00	$0.00	$0.00	6.00	$1,200.00	$0.00	$1,200.00
14	9999.1	Replace 12" X 8" Cross and 12" Bends (Plummer Ave)	Lump Sum	1.00	$11,740.00	$11,740.00	1.00	0.00	$0.00	$0.00	$0.00	1.00	$11,740.00	$0.00	$11,740.00
Water Total						**$44,715.00**			**$0.00**	**$0.00**	**$0.00**		**$12,940.00**	**$1,630.50**	**$14,570.50**
15	301.9	Furnish, Install & Relay 24-inch Storm Sewer	Lin. Ft.	916.00	$94.00	$86,104.00	922.00	0.00	$0.00	$0.00	$0.00	6.00	$564.00	$4,305.20	$4,869.20
16	301.8	Furnish, Install & Relay 21-inch Storm Sewer	Lin. Ft.	50.00	$108.00	$5,400.00	65.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$351.00	$351.00
17	301.6	Furnish, Install & Relay 15-inch Storm Sewer	Lin. Ft.	30.00	$104.00	$3,120.00	20.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$104.00	$104.00

Contract 5-24
Utility and Street Construction
North Street

North St								Pay Request No.4				Pay Request No.5 FINAL			
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
18	301.5	Furnish, Install & Relay 12-inch Storm Sewer	Lin. Ft.	240.00	$61.00	$14,640.00	161.00	0.00	$0.00	$0.00	$0.00	6.00	$366.00	$472.75	$838.75
19	301.4	Furnish, Install & Relay 10-inch Storm Sewer	Lin. Ft.	105.00	$59.00	$6,195.00	46.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$135.70	$135.70
20	306.1	Furnish & Install Standard Storm Manhole	Vert. Ft.	31.50	$610.00	$19,215.00	31.50	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$960.75	$960.75
21	305.1	Furnish & Install Standard Catch Basin	Each	6.00	$2,200.00	$13,200.00	6.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$660.00	$660.00
22	306.7	Remove Storm Manhole	Each	5.00	$400.00	$2,000.00	5.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$100.00	$100.00
23	305.8	Remove Storm Catch Basin	Each	6.00	$300.00	$1,800.00	6.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$90.00	$90.00
24	306.1.0	Abandon Storm Manhole	Each	2.00	$500.00	$1,000.00	2.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$50.00	$50.00
25	306.6	Adjust Storm Manhole	Each	4.00	$450.00	$1,800.00	0.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00
26	308.2.4	Install & Maintain Type "D" Inlet Protection	Each	11.00	$95.00	$1,045.00	11.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$52.25	$52.25
27	9999.2	Abandon Existing Storm Sewer with Grout	Cu. Yd.	30.00	$205.00	$6,150.00	26.00	0.00	$0.00	$0.00	$0.00	26.00	$5,330.00	$0.00	$5,330.00
28	309.5	Clean and Televise (Storm Only)	Lump Sum	1.00	$1,727.00	$1,727.00	1.00	0.00	$0.00	$0.00	$0.00	1.00	$1,727.00	$0.00	$1,727.00
Storm Water Total						**$163,396.00**			**$0.00**	**$0.00**	**$0.00**		**$7,987.00**	**$7,281.65**	**$15,268.65**
29	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	2,500.00	$0.50	$1,250.00	2,500.00	0.00	$0.00	$0.00	$0.00	0.00	$0.00	$62.50	$62.50
30	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	300.00	$3.06	$918.00	300.00	300.00	$918.00	$45.90	$872.10	0.00	$0.00	$45.90	$45.90
31	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	120.00	$3.06	$367.20	120.00	120.00	$367.20	$18.36	$348.84	0.00	$0.00	$18.36	$18.36
32	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	5,020.00	$1.12	$5,622.40	5,020.00	5,020.00	$5,622.40	$281.12	$5,341.28	0.00	$0.00	$281.12	$281.12
33	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	500.00	$6.12	$3,060.00	392.70	327.20	$2,002.46	$100.12	$1,902.34	65.50	$400.86	$100.12	$500.98
34	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	600.00	$1.28	$768.00	180.00	180.00	$230.40	$11.52	$218.88	0.00	$0.00	$11.52	$11.52
35	402.1.6.6	Remove Concrete Pavement	Sq. Yd.	100.00	$17.34	$1,734.00	94.00	94.00	$1,629.96	$81.50	$1,548.46	0.00	$0.00	$81.50	$81.50
36	402.1.7.4	Unclassified Excavation	Cu. Yd.	1,300.00	$18.72	$24,336.00	2,560.00	2,500.00	$46,800.00	$2,340.00	$44,460.00	60.00	$1,123.20	$2,340.00	$3,463.20

Contract 5-24
Utility and Street Construction
North Street

North St								Pay Request No.4				Pay Request No.5 FINAL			
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
37	402.1.4.12	Furnish and Install Geogrid (Center and Bond)	Sq. Yd.	2,500.00	$1.99	$4,975.00	4,800.00	4,500.00	$8,955.00	$447.75	$8,507.25	300.00	$597.00	$447.75	$1,044.75
38	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	2,100.00	$17.19	$36,099.00	3,402.24	3,500.00	$60,165.00	$3,008.25	$57,156.75	-97.76	-$1,680.49	$3,008.25	$1,327.76
39	403.2.1.6.1	Furnish & Install 30-inch Concrete Curb and Gutter (Various Locations)	Lin. Ft.	500.00	$52.02	$26,010.00	392.70	327.20	$17,020.94	$851.05	$16,169.89	65.50	$3,407.31	$851.05	$4,258.36
40	404.3.1	Furnish & Install 6-inch Concrete Sidewalk/Driveway Apron	Sq. Ft.	600.00	$7.91	$4,746.00	120.00	120.00	$949.20	$47.46	$901.74	0.00	$0.00	$47.46	$47.46
41	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	100.00	$82.62	$8,262.00	94.00	94.00	$7,766.28	$388.31	$7,377.97	0.00	$0.00	$388.31	$388.31
42	402.1.5.2	Furnish and Install Drilled Tie Bars	Each	30.00	$10.20	$306.00	40.00	40.00	$408.00	$20.40	$387.60	0.00	$0.00	$20.40	$20.40
43	402.1.7.5	Fine Grade Road Base	Sq. Yd.	5,020.00	$1.73	$8,684.60	5,020.00	0.00	$0.00	$0.00	$0.00	5,020.00	$8,684.60	$0.00	$8,684.60
44	402.2.3.1	Furnish & Install HMA Pavement (4-inch)	Ton	1,120.00	$72.42	$81,110.40	1,099.55	0.00	$0.00	$0.00	$0.00	1,099.55	$79,629.41	$0.00	$79,629.41
45	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	100.00	$2.04	$204.00	100.00	100.00	$204.00	$10.20	$193.80	0.00	$0.00	$10.20	$10.20
46	403.2.4.7	Furnish & Install Detectable Warning Fields (Furnished by City)	Each	2.00	$102.00	$204.00	2.00	2.00	$204.00	$10.20	$193.80	0.00	$0.00	$10.20	$10.20
47	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	500.00	$6.80	$3,400.00	555.00	0.00	$0.00	$0.00	$0.00	555.00	$3,774.00	$0.00	$3,774.00
48	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	$3,000.00	$3,000.00	1.00	0.75	$2,250.00	$112.50	$2,137.50	0.25	$750.00	$112.50	$862.50
Street Total						$215,056.60			$155,492.85	$7,774.64	$147,718.21		$96,685.89	$7,837.14	$104,523.03
Total Bid						$549,607.60			$155,492.85	$7,774.64	$147,718.21		$122,885.89	$22,658.52	$145,544.41

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name: MCC. Inc.		Contract No.	8-24
Address:	2600 N Roemer Rd PO Box 1137	Contract Amount	$106,942.50
City	Appleton WI 54912-1137		
Name of Project	HMA Repairs		
Location of Project	Various Sites throughout City		
Pay Request No.	**FINAL**	For Period	September 1, 2024 through October 31, 2024

CONTRACT SUMMARY

Original Contract Amount	$106,942.50
Net Amount of Change Order	$0.00
Adjusted Contract Amount	$106,942.50

WORK PERFORMED TO DATE

Work Performed to Date	$92,594.20
Less Retainage of 5%. If different indicate here ______	$0.00
Net Amount Earned to Date	$92,594.20
Less Previous Payments	$0.00
BALANCE DUE THIS PAYMENT	$92,594.20

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
San-Pavement Repair	046-5050-743.02-36	SEW10	$200,000.00	$10,000.00	$5,147.95	$0.00
San Misc Repairs	046-5050-743.02-36	SEW16	$531,933.00	$0.00	$0.00	$0.00
Storm-Pavement Repairs	046-5050-743.02-36	STW10	$60,000.00	$5,000.00	$1,642.57	$0.00
Storm Misc Repairs-CF	046-5050-743.02-36	STW05	$303,276.00	$0.00	$0.00	$0.00
Storm Misc Repairs	046-5050-743.02-36	STW05	$100,000.00	$0.00	$0.00	$0.00
Water-Misc Services	400-0499-770-9999	WO538	$100,000.00	$6,496.00	$5,127.54	$0.00
Water Mait Mains	400-0402-770-6730		$250,000.00	$22,491.11	$12,631.59	$0.00
Water Main Services	400-0402-770-6750		$10,000.00	$2,680.90	$1,109.38	$0.00
Sidewalk-Misc Repairs	012-5350-743.02-36	SDW01	$0.00	$0.00	$427.56	$0.00
Street Misc Rpr-CF	012-5150-743.02-36	SM01	$71,406.00	$0.00	$59,206.27	$0.00
Street Misc Repair	012-5150-743.02-36	SM01	$200,000.00	$60,274.50	$0.00	$0.00
Public Works Facilities	013-7550-743.02-36	PWF02	$0.00	$0.00	$7,301.33	$0.00
			$1,826,615.00	$106,942.51	$92,594.19	$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: 1/24/25
Certified by Public Works	[signature]	Date: 2/3/25
Certified by Water Utility	[signature]	Date: 1/27/25
Certified by Contractor	[signature]	Date: 1/24/25
	Approved BPW ______	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 8-24
HMA Pavement Repairs

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request FINAL Contractor Completed This Period Quantity	$	Retainage Due this Period	Due this Estimate
1	402.1.7.4	Unclassified Excavation	Cu. Yd.	250.00	$36.50	$9,125.00	**325.00**	325.00	$11,862.50	$0.00	$11,862.50
2	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	725.00	$3.70	$2,682.50	**780.00**	780.00	$2,886.00	$0.00	$2,886.00
3	401.1.1	Furnish and Install Base Crushed Aggreg	Ton	500.00	$26.30	$13,150.00	**500.00**	500.00	$13,150.00	$0.00	$13,150.00
4	402.2.8.1	HMA Pavement Repair	Ton	500.00	$110.65	$55,325.00	**402.43**	402.43	$44,528.88	$0.00	$44,528.88
5	402.2.8.2	HMA Pavement Repair Preperation	Sq.Yd.	2,000.00	$8.25	$16,500.00	**1,711.13**	1,711.13	$14,116.82	$0.00	$14,116.82
6	306.6	Adjust Storm Manhole	Each	5.00	$1,370.00	$6,850.00	**2.00**	2.00	$2,740.00	$0.00	$2,740.00
7	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	$3,310.00	$3,310.00	**1.00**	1.00	$3,310.00	$0.00	$3,310.00
Total						**$106,942.50**			*$92,594.20*	*$0.00*	*$92,594.20*