

Contract Number: 129-010-005

Final Pay Request Number: 5

Project Number	Project Description
2022-1	Highway 2 Lighting

Contractor: Neo Electrical Solutions 2180 Jack Breault Drive Hudson, WI 54016	Vendor Number: Up To Date: 11/15/2023
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Contract Amount		Funds Encumbered	
Original Contract	\$354,458.65	Original	\$354,458.65
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$354,458.65	Total	\$354,458.65

Work Certified To Date	
Base Bid Items	\$351,183.65
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$351,183.65

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
2022-1	\$105,886.25	\$351,183.65	(\$12,264.87)	\$233,032.53	\$118,151.12	\$351,183.65

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$105,886.25	\$351,183.65	\$0.00	\$233,032.53	\$118,151.12	\$351,183.65
Percent: Retained: \$0.00%			Percent Complete: 99.08%		
Amount Paid this Final Pay Request: \$118,151.12					

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By



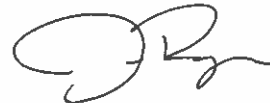
City Engineer

Date

12/13/2023

Approved By Neo Electrical Solutions

Contractor



Jon Reger, VP

Date 12/13/2023

Project No. : 2022-1
Final Pay Request No. : 5
Contract No.: 129-010-005

Certificate of Final Contract Acceptance
Final Voucher Number: 5

This is to certify that to the best of my knowledge, the items of work shown in the Statement of Work Certified herein have actually furnished in accordance with the Plans and Specifications. This Project has been completed in accordance with the Laws, Standards and Procedures of as they apply to projects in this category, and if applicable, approved by the Federal Highway Administration.

Dated 12/13/2023 Signature [Signature] City Engineer

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract, and agrees that the Final Value of Work Certified on this Contract is \$351,183.65 and agrees to the amount of \$118,151.12 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor: Neo Electrical Solutions

By [Signature]

And _____ And _____ State of _____

On This _____ Day _____, _____, Before me appeared _____ To me known to _____

(Individual Acknowledgment)

be the person who executed the foregoing Acceptance and Acknowledged that he/she executed the same as _____ free to act and deed

(Corporate Acknowledgment)

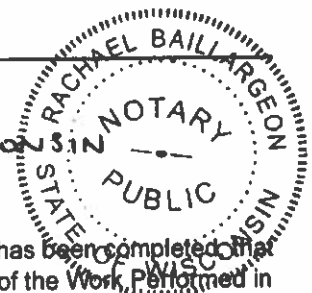
_____ And Jon Reager to me personally known, who, being each by me duly sworn

each did say that they are respectively the _____ and Vice President of the Neo Electrical Solutions LLC Corporation named in the foregoing instrument, and that the seal affixed to said instrument is the Corporate Seal of said Corporation, and the said instrument was signed and sealed in behalf of said Corporation by authority of its

Vice President and said _____ and _____ acknowledged said instrument to be the free act and deed of said Corporation.

Notarial My Commission as Notary Public in St. Croix County, WISCONSIN

Seal Expires 03/07/24 Signature Rachael Baillargeon



I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work performed in accordance with, the terms of the Contract is as shown in this Final Voucher.

This Contract is hereby accepted in accordance with the Specification 1516. Final acceptance of the Contract will be effective upon full Execution, by the Contractor and the Department, of the "Certificate of Final Acceptance" included with the Final Voucher.

Dated _____ Signature _____ District Engineer

City of Grand Rapids

Contract No: 129-010-005
 Final Pay Request No. 5

**City of Grand Rapids
Certificate of Final Acceptance
Board Acknowledgment**

Contract Number: 129-010-005
Contractor: Neo Electrical Solutions
Date Certified: 11/15/2023
Payment Number: 5

Whereas, Contract No. 129-010-005 has in all things been completed, and the City Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of City of Grand Rapids and authorize final payment as specified herein.

State of _____

I, _____, City of Grand Rapids within and for said city do hereby certify that the foregoing resolution is a true and correct copy of the resolution on file in my office.

Dated this _____ day of _____, 20____

At _____,

Signed By _____

City of Grand Rapids

(SEAL)

Contract Payment Summary

Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2023-08-01	\$176,897.80	\$8,844.89	\$168,052.91
2	2023-08-15	\$54,828.00	\$2,741.40	\$52,086.60
3	2023-09-12	\$13,487.60	\$674.38	\$12,813.22
4	2023-10-11	\$84.00	\$4.20	\$79.80
5	2023-11-15	\$105,886.25	(\$12,264.87)	\$118,151.12

Contract Funding Category Summary

Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
SP 3103-70		\$351,183.65	\$0.00	\$233,032.53	\$118,151.12	\$351,183.65

Contract Funding Source Summary

Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
1	Local - SA	\$118,151.12	\$354,458.65	\$354,458.65	\$351,183.65

Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2022-1	1	2011.601	AS BUILT	LUMP SUM	\$3,150.00	1	0	\$0.00	1	\$3,150.00
2022-1	2	2011.601	CONSTRUCTION SURVEYING	LUMP SUM	\$3,360.00	1	0	\$0.00	1	\$3,360.00
2022-1	3	2021.501	MOBILIZATION	LUMP SUM	\$10,000.00	1	0	\$0.00	1	\$10,000.00
2022-1	4	2104.502	REMOVE LIGHT FOUNDATION (P)	EACH	\$500.00	27	0	\$0.00	27	\$13,500.00
2022-1	5	2104.502	REMOVE LIGHTING UNIT (P)	EACH	\$300.00	26	0	\$0.00	26	\$7,800.00
2022-1	6	2104.502	REMOVE SERVICE EQUIPMENT (P)	EACH	\$300.00	2	0	\$0.00	2	\$600.00
2022-1	7	2104.502	REMOVE SIGN (P)	EACH	\$275.00	1	0	\$0.00	1	\$275.00
2022-1	8	2104.502	REMOVE SIGN PANEL (P)	EACH	\$55.00	6	0	\$0.00	6	\$330.00
2022-1	9	2104.503	REMOVE OVERHEAD CABLE (P)	L F	\$1.00	1180	0	\$0.00	1180	\$1,180.00
2022-1	10	2104.503	REMOVE UNDERGROUND WIRE (P)	L F	\$1.00	3275	0	\$0.00	0	\$0.00
2022-1	11	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH) (P)	LIN FT	\$6.30	20	0	\$0.00	20	\$126.00
2022-1	12	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH) (P)	L F	\$6.30	529	0	\$0.00	529	\$3,332.70
2022-1	13	2104.504	REMOVE BITUMINOUS PAVEMENT (P)	S Y	\$47.25	6	0	\$0.00	6	\$283.50
2022-1	14	2104.518	REMOVE CONCRETE SIDEWALK (P)	S F	\$3.45	1998	0	\$0.00	1998	\$6,893.10
2022-1	15	2105.607	COMMON EXCAVATION (P)	CU YD	\$185.00	25	0	\$0.00	25	\$4,625.00
2022-1	16	2211.607	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$210.00	24	0	\$0.00	24	\$5,040.00
2022-1	17	2231.604	BITUMINOUS PATCH SPECIAL (P)	SQ YD	\$260.00	6	0	\$0.00	6	\$1,560.00
2022-1	18	2521.618	4" CONCRETE WALK (P)	SQ FT	\$21.00	1998	0	\$0.00	1998	\$41,958.00
2022-1	19	2545.502	LIGHT FOUNDATION DESIGN E MODIFIED (P)	EACH	\$1,125.00	18	0	\$0.00	18	\$20,250.00
2022-1	20	2545.502	LIGHTING UNIT TYPE SPECIAL 1 (P)	EACH	\$5,778.00	8	8	\$46,224.00	8	\$46,224.00
2022-1	21	2545.502	LIGHTING UNIT TYPE SPECIAL 2 (P)	EACH	\$6,000.00	10	8.75	\$52,500.00	10	\$60,000.00
2022-1	22	2545.502	SERVICE CABINET (P)	EACH	\$7,300.00	1	0	\$0.00	1	\$7,300.00
2022-1	23	2545.502	EQUIPMENT PAD (P)	EACH	\$1,850.00	1	0	\$0.00	1	\$1,850.00
2022-1	24	2545.503	2" NON-METALLIC CONDUIT (DIRECTIONAL BORE) (P)	LIN FT	\$13.00	4925	0	\$0.00	4925	\$64,025.00
2022-1	25	2545.503	UNDERGROUND WIRE 1/C 2 AWG (P)	LIN FT	\$4.30	300	0	\$0.00	300	\$1,290.00
2022-1	26	2545.503	UNDERGROUND WIRE 1/C 6 AWG (P)	LIN FT	\$1.25	10250	0	\$0.00	10250	\$12,812.50
2022-1	27	2545.503	UNDERGROUND WIRE 1/C 8 AWG (P)	LIN FT	\$1.00	5125	0	\$0.00	5125	\$5,125.00
2022-1	28	2563.601	TRAFFIC CONTROL	LUMP SUM	\$8,400.00	1	0.09	\$756.00	1	\$8,400.00
2022-1	29	2564.618	SIGN (P)	SQ FT	\$191.00	11	0	\$0.00	11	\$2,101.00
2022-1	30	2564.618	SIGN PANEL (P)	SQ FT	\$215.00	12.44	0	\$0.00	12.44	\$2,674.60
2022-1	31	2575.602	SITE RESTORATION (P)	EACH	\$242.00	36	0	\$0.00	36	\$8,712.00
2022-1	32	2545.503	UNDERGROUND WIRE 1/C 6 AWG (P)	LIN FT	\$1.25	5125	5125	\$6,406.25	5125	\$6,406.25
Base Bid Totals:								\$105,886.25		\$351,183.65

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
2022-1		\$105,886.25	\$351,183.65

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Contract Change Totals:									\$0.00		\$0.00

Contract Change Totals			
Number	Description	Effective Date	Amount

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total			\$351,183.65
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