

SUMMARY TABLE
FOR
PARTIAL PAYMENTS
March 17, 2022

1. Ray Stadler Construction Co., Inc. for Hillcrest Park Pavilion.	\$77,080.88
--	-------------

March 17, 2022

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 7 to Ray Stadler Construction Co., Inc., 6202 W. State Street, Wauwatosa, WI 53213 for Hillcrest Park Pavilion.

Contract No. #4214

CONTRACT DATE: April 20, 2021

Original \$ 526,844.28

W/ Change Order \$ 660,565.64

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1		PROVIDE ALL LABOR, MATERIALS, EQUIPMENT, TOOLS AND OVERHEAD AND	Lump Sum	1	0.9024	\$ 456,000.00	\$ 411,494.40
2	02002	SILT FENCE	LF	35	35	\$ 3.07	\$ 107.45
3		REMOVE EXISTING SIDEWALK AND ASPHALT PATH	SF	2500	2500	\$ 3.05	\$ 7,625.00
4	04020	1-1/4" CRUSHED STONE ROADWAY BASE	TON	53		\$ 113.20	\$ -
5	07002	CONCRETE CURB AND GUTTER REMOVAL & REPLACEMENT	LF	35	31	\$ 46.28	\$ 1,434.68
6	07301	CURB RAMP DETECTABLE WARNING	SF	12	10	\$ 60.70	\$ 607.00
7	07316	6-INCH CONCRETE SIDEWALK	SF	1410	1769	\$ 6.52	\$ 11,533.88
8	08203	HMA PAVEMENT TYPE 3LT5828S	TON	5		\$ 260.39	\$ -
9	08205	HMA PAVEMENT TYPE 5LT5828S	TON	5		\$ 266.85	\$ -
10	11025	PULL BOX - 15-INCH PVC	EACH	12	2	\$ 672.49	\$ 1,344.98
11	11122	#12 XLP USE WIRE	LF	2600		\$ 0.59	\$ -
12	11123	#10 XLP USE WIRE	LF	300		\$ 2.38	\$ -
13	11110	CONDUIT 2-INCH PVC HDPE	LF	10	84	\$ 2.41	\$ 202.44
14		CONDUIT 1-INCH PVC HDPE	LF	600	390	\$ 3.32	\$ 1,294.80
15		1/2" RIGID STEEL CONDUIT	LF	550		\$ 6.62	\$ -
16		LIGHT BOLLARDS WITH FOOTING	EACH	6	6	\$ 2,260.00	\$ 13,560.00
17		ELECTRICAL SERVICE PANEL AND CONNECTION	EACH	1	1.00	\$ 9,469.00	\$ 9,469.00
18	14003	TOPSOIL, FERTILIZER, SEED AND EROSION MAT	SY	635		\$ 6.19	\$ -
19		CO #1 ROOFING MATERIALS & LUMBER	EACH	1	0.375	\$ 133,721.36	\$ 50,145.51

Total \$ 508,819.14

Less Retainage \$ 16,514.14

Total \$ 492,305.00

Less \$ 415,224.12

Previously Paid Total Amount \$ 77,080.88

Due

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$77,080.88 be allowed.

Respectfully Submitted,

Alex Damien, P.E.

Interim Director of Public Works