

SUMMARY TABLE
FOR
PARTIAL PAYMENTS
March 3, 2022

1. Absolute construction Enterprises, Inc. for Waukesha Public Library Renovation and Addition - 321 Wisconsin Ave.	\$117,167.00
2. J.P. Cullen & Sons, Inc. for the Waukesha Police Department Addition and Renovation.	\$1,760,109.09
3. D.F. Tomasini Contractors, Inc. for Oxford Road, Downing Drive, Algoma Terrace, Rawlins Drive And Badger Drive Utility And Street Improvements.	\$36,500.92

March 3, 2022

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 8 to J.P. Cullen & Sons, Inc., 330 E. Delavan Dr.,
Janesville, WI 53546 for the Waukesha Police Department Addition and Renovation project.

Contract No. #4225

CONTRACT DATE: July 1, 2021

Original Amount \$ 10,797,970.00

Amended Amount \$ 12,969,995.00

Line No.	Item Description	Scheduled Value	Completed Work
1	General Conditions	\$682,151.00	\$615,481.22
2	Sitework	\$836,907.00	\$813,638.72
3	Concrete	\$356,645.00	\$356,645.00
4	Masonry/Demolition	\$795,412.00	\$795,412.00
5	Metals	\$618,774.00	\$618,774.00
6	Wood,Plastics and Composites	\$128,542.00	\$51,470.19
7	Thermal & Moisture Protection	\$697,741.00	\$337,873.36
8	Openings	\$445,851.00	\$206,659.95
9	Finishes	\$736,467.00	\$34,000.00
10	Specialties	\$63,048.00	\$5,900.00
11	Equipments	\$38,219.00	\$6,879.00
12	Furnishes	\$24,775.00	\$2,973.00
13	Special Construction	\$103,893.00	\$15,584.00
14	Conveying Equipment	\$6,605.00	\$1,321.00
15	Plumbing	\$476,835.00	\$426,255.75
16	HVAC	\$1,880,140.00	\$1,566,352.64
17	Fire Suppression	\$341,169.00	\$264,540.00
18	Electrical	\$1,474,800.00	\$933,732.00
19	Communications	\$764,846.00	\$69,001.66
20	Fee	\$325,150.00	\$213,014.28
21	CO 1	\$107,503.00	\$107,503.00
22	CO 2	\$146,378.00	\$146,378.00
23	CO 3	\$1,233,631.00	\$452,342.00
24	CO 4	\$684,513.00	\$333,420.67

Total \$ 8,375,151.44

Less Retainage \$ 324,249.88

Total \$ 8,050,901.56

Less Previously Paid \$ 6,290,792.47

Total Amount Due \$ 1,760,109.09

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$1,760,109.09 be allowed.

Respectfully Submitted,



Alex Damien, P.E.

Interim Director of Public Works

March 3, 2022

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 9 to Absolute Construction Enterprises, Inc., 6618 Six Mile Rd., Racine, WI 53402 for Waukesha Public Library Renovation and Addition - 321 Wisconsin Ave.

Contract No. #4218	Original Contract	\$ 3,230,400.00
	Amended	\$ 3,480,647.86

Line No.	Item Description	Scheduled Value	Amount
1	General Conditons	\$ 216,682.00	\$ 205,839.60
2	Project Insurance	\$ 8,000.00	\$ 8,000.00
3	Bond	\$ 30,000.00	\$ 30,000.00
4	Demolition	\$ 27,300.00	\$ 27,300.00
5	Excavation/Earthwork	\$ 14,385.00	\$ 14,385.00
6	Asphalt Paving	\$ 2,025.00	\$ 2,025.00
7	Lawn Repairs	\$ 2,000.00	
8	Concrete	\$ 95,672.00	\$ 95,672.00
9	Masonry	\$ 136,650.00	\$ 136,650.00
10	Structural Metals	\$ 40,660.00	\$ 40,660.00
11	Carpentry	\$ 166,371.00	\$ 148,089.00
12	Architectural Woodwork	\$ 147,982.00	\$ 102,957.00
13	Waterproofing	\$ 4,090.00	\$ 4,090.00
14	EPDM	\$ 40,000.00	\$ 21,000.00
15	Doors/Frames/Hdwe	\$ 25,063.00	\$ 25,063.00
16	Glass Walls and Doors	\$ 143,538.00	\$ 114,830.00
17	Counter Doors	\$ 9,250.00	
18	3Form Resin Panels	\$ 30,534.00	\$ 30,534.00
19	Drywall & Metal Frame System	\$ 195,517.00	\$ 195,517.00
20	Ceramic Tile	\$ 32,150.00	\$ 28,935.00
21	Acoustical Ceilings	\$ 176,712.00	\$ 170,000.00
22	Carpet tile/rubber/cork floor	\$ 160,397.00	\$ 131,453.00
23	Painting	\$ 38,240.00	\$ 37,000.00
24	Koda Panels	\$ 217,590.00	\$ 217,590.00
25	Toilet Compartments/Accessories	\$ 18,583.00	\$ 18,583.00
26	Markerboards	\$ 4,760.00	\$ 4,760.00
27	Signage	\$ 42,928.00	
28	Fire Place	\$ 9,412.00	\$ 9,412.00
29	Glass & Panel Fold Partitions	\$ 61,452.00	\$ 61,452.00

30	Kitchen appliances	\$ 14,034.00	\$ 14,034.00
31	Fire Protection	\$ 32,542.00	\$ 29,542.00
32	Plumbing	\$ 86,500.00	\$ 86,500.00
33	HVAC	\$ 140,243.00	\$ 113,453.00
34	Electrical	\$ 394,647.00	\$ 321,250.00
35	Structural Cabling	\$ 55,067.00	\$ 52,314.00
36	Access Control	\$ 56,852.00	\$ 28,426.00
37	Library AV	\$ 175,165.00	\$ 159,877.00
38	Contractors Fee	\$ 177,407.00	\$ 157,891.82
39	Change Order No. 1	\$ 120,729.28	\$ 120,729.28
40	Change Order No. 2	\$ 71,936.04	\$ 71,936.04
41	Change Order No. 3	\$ 57,582.54	\$ 57,582.54

Total \$ 3,095,332.28

Less Retainage \$ 87,016.20

Total \$ 3,008,316.08

Less Previously Paid \$ 2,891,149.08

Total Amount Due \$ 117,167.00

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$117,167.00 be allowed.

Respectfully Submitted,



Alex Damien, P.E.

Interim Director of Public Works

March 3, 2022

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 9 (FINAL) to D.F. Tomasini Contractors, Inc., N70 W25176 Indian Grass Lane, Sussex, WI 53089 for Oxford Road, Downing Drive, Algoma Terrace, Rawlins Drive And Badger Drive Utility And Street Improvements.

Contract No. #4197

CONTRACT DATE: March 2, 2021

Original \$ 565,172.00
Amended \$ 698,198.28

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	01001	TRAFFIC CONTROL	LS	1	1	\$ 10,000.00	\$ 10,000.00
2	02002	SILT FENCE	LF	1000	312	\$ 2.40	\$ 748.80
3	02003	EROSION BALES	EACH	6		\$ 15.20	\$ -
4	02005	INLET PROTECTION	EACH	4	6	\$ 65.70	\$ 394.20
5	03300	REMOVE EXISTING CURB AND GUTTER	LF	700	723.0	\$ 6.10	\$ 4,410.30
6	03331	REMOVE EXISTING SIDEWALK	SF	3350	2967.3	\$ 1.20	\$ 3,560.76
7	03500	SAWCUTTING AT PAVEMENT LIMITS	LF	200	180.0	\$ 4.00	\$ 720.00
8	03650	REMOVE EXISTING ROADWAY	SY	3320	3230.1	\$ 4.30	\$ 13,889.43
9	04009	SHAPING AND GRADING (FINE GRADING)	SY	3320	3661.1	\$ 2.90	\$ 10,617.19
10	04015	GEOTEXTILE FABRIC TYPE SAS NON-WOVEN	SY	500		\$ 3.00	\$ -
11	04020	1-1/4" CRUSHED STONE ROADWAY BASE	TON	570	513.93	\$ 26.90	\$ 13,824.72
12	04021	3" CRUSHED STONE ROADWAY BASE	TON	150	293.57	\$ 27.90	\$ 8,190.60
13	04120	SLURRY BACKFILL	CY	40		\$ 80.00	\$ -
14	05050	INTERNAL CHIMNEY SEAL	EACH	11	11	\$ 450.00	\$ 4,950.00
15	05056	SANITARY LATERAL CLEANOUT	EACH	6	6	\$ 1,803.00	\$ 10,818.00
16	05074	SANITARY LATERAL CLEANING AND PRELINING VIDEO INSPECTION	EACH	6	6	\$ 354.00	\$ 2,124.00
17	05076	SANITARY SEWER LATERAL SPOT REPAIR	EACH	2		\$ 3,500.00	\$ -
18	05108	8 INCH PVC SANITARY SEWER PIPE	LF	885	867.8	\$ 159.00	\$ 137,980.20
19	05109	8 INCH PVC SANITARY SEWER PIPE WITH ADDITIONAL EXCAVATION	LF	455	445.3	\$ 98.00	\$ 43,639.40
20	05157	6 INCH SANITARY SEWER LATERAL REPLACEMENT (OPEN CUT)	LF	270	259.2	\$ 144.00	\$ 37,324.80
21	05350	SANITARY LATERAL LINING (CIPP) WITHIN 25 FT. OF SEWER MAIN	EACH	6	6	\$ 3,560.00	\$ 21,360.00

22	05351	SANITARY LATERAL LINING (CIPP) ADDITIONAL LENGTH OVER 25 FT. FROM SEWER	LF	60	29.5	\$ 38.40	\$ 1,132.80
23	05400	48 INCH DIA SANITARY MANHOLE	VF	78	82.0	\$ 196.00	\$ 16,072.00
24	05403	48 INCH DIA SANITARY MANHOLE WITH ADDITIONAL EXCAVATION	VF	20	15.5	\$ 174.00	\$ 2,697.00
25	05405	48 INCH DIA SANITARY MANHOLE W/ OUTSIDE DROP	VF	30	12.2	\$ 330.00	\$ 4,026.00
26	05422	SANITARY MANHOLE BENCH / INVERT / TROUGH WORK - MAJOR	EACH	1	1	\$ 750.00	\$ 750.00
27	05431	REPLACE SANITARY SEWER FRAME & COVER	EACH	2	2	\$ 300.00	\$ 600.00
28	05432	REPLACE SANITARY SEWER CHIMNEY, FRAME & COVER	EACH	2		\$ 1,140.00	\$ -
29	05680	STORM SEWER INLET REPAIR	VF	6		\$ 220.00	\$ -
30	05692	STORM SEWER MANHOLE REPAIR	VF	2		\$ 500.00	\$ -
31	05695	STORM MANHOLE CHIMNEY REPLACEMENT	EACH	1	1	\$ 780.00	\$ 780.00
32	05951	SANITARY SEWER CLEANING AND TELEVISIONING	LF	1330	1,697.5	\$ 1.90	\$ 3,225.25
33	05952	SANITARY SEWER LATERAL TELEVISIONING	EACH	21	20	\$ 281.00	\$ 5,620.00
34	05955	STORM SEWER CLEANING AND TELEVISIONING	LF	400	352.2	\$ 3.00	\$ 1,056.60
35	06100	EXTRA BAGS OF CEMENT	EA	20		\$ 20.20	\$ -
36	07130	30" TYPE A CONCRETE CURB & GUTTER	LF	700	723	\$ 20.20	\$ 14,604.60
37	07301	CURB RAMP DETECTABLE WARNING FIELDS	SF	80	80	\$ 50.50	\$ 4,040.00
38	07302	PEDESTRIAN CURB	LF	50	29.5	\$ 101.00	\$ 2,979.50
39	07304	4-INCH CONCRETE SIDEWALK	SF	2,500	2,224.5	\$ 6.10	\$ 13,569.45
40	07306	6-INCH CONCRETE SIDEWALK & DRIVE	SF	850	742.8	\$ 6.60	\$ 4,902.48
41	08203	HMA PAVEMENT TYPE 3LT5828S	TON	650	521.58	\$ 67.00	\$ 34,945.86
42	08205	HMA PAVEMENT TYPE 5LT5828S	TON	470	381.35	\$ 78.00	\$ 29,745.30
43	14002	TOPSOIL, FERTILIZER, SEED & MULCH	SY	1,900	968.8	\$ 7.80	\$ 7,556.64
44	14005	TOPSOIL & SOD	SY	800	425.8	\$ 10.60	\$ 4,513.48
45	15001	FURNISH AND INSTALL 8" WATER MAIN AND FITTINGS	LF	440	419	\$ 143.00	\$ 59,917.00
46	15002	FURNISH AND INSTALL 8-INCH GATE VALVES AND VALVE BOXES	EACH	2	2	\$ 1,820.00	\$ 3,640.00
47	15003	FURNISH AND INSTALL HYDRANT ASSEMBLY	EACH	1	1	\$ 7,240.00	\$ 7,240.00
48	15004	CONNECT SERVICE LATERAL (SL1)	EACH	4	4	\$ 2,098.00	\$ 8,392.00
49	15005	CONNECT SERVICE LATERAL (SL2)	EACH	2	2	\$ 3,561.00	\$ 7,122.00

50	15006	ABANDON EXISTING HYDRANTS	EACH	1	1	\$ 1,310.00	\$ 1,310.00
51	15007	ABANDON VALVE BOXES & MANHOLES	LS	1	1	\$ 520.00	\$ 520.00
52		CO #1 - EXTRA #1 - CHANGED SITE CONDITION – EXISTING SANITARY MANHOLE NO. 2334	LS		1	\$ 7,493.00	\$ 7,493.00
53		CO #1 - EXTRA #2 - REPLACEMENT GRINDER PUMP STATION - FRAME PARK	LS		1	\$ 87,500.00	\$ 87,500.00
54		CO #2 - EXTRA #3 - HYDROEXCAVATION TO LOCATE EXISTING FORCE MAIN - BADGER DR	LS		1	\$ 8,679.00	\$ 8,679.00
55		CO #2 - EXTRA #4 - CHANGED SITE CONDITION – 24-INCH CMP CONFLICT, BADGER DR	LS		1	\$ 2,265.00	\$ 2,265.00
54		CO #3 - EXTRA #5 - BEDROCK REMOVAL, DEWATERING, BACKFILL MATERIAL, CONCRETE, AND WATER SERVICE	LS		1	\$ 24,677.47	\$ 24,677.47
55		CO #3 - EXTRA #6 - ADDITIONAL ELECTRICAL CHARGES	LS		1	\$ 2,073.45	\$ 2,073.45

Total \$ 698,198.28

Less Retainage \$ -

Total \$ 698,198.28

Less Previously Paid \$ 661,697.36

Total Amount Due \$ 36,500.92

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$36,500.92 be allowed.

Respectfully Submitted,

Alex Damien, P.E.
Interim Director of Public Works