

SUMMARY TABLE  
FOR  
PARTIAL PAYMENTS  
  
**December 4, 2025**

1. All-Ways Contractors, Inc., for Frame Park Formal Gardens Pathway, Irrigation And Drainage System Improvements.....	\$44,823.85
2. Edgerton Contractors, Inc., for 2025 Area 7 Flood Mitigation Channel And Storage Improvements. ....	\$212,664.11
3. Lee Mechanical, Inc., for Waukesha Library HVAC Improvements.....	\$275,580.73
4. Wandel Contractors, Inc., for Greenmeadow Drive And Cascade Drive Utility And Street Improvements.....	\$11,352.87

December 4, 2025

TO THE BOARD OF PUBLIC WORKS  
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 1 to All-Ways Contractors, Inc., P. O. Box 798, Elm Grove, WI 53122 for Frame Park Formal Gardens Pathway, Irrigation And Drainage System Improvements project.

Contract No. #5372

Contract Date: May 6, 2025

Original Amount: \$ 238,365.00

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
<b>Alternate #2 - FLEXIBLE POROUS PAVEMENT</b>							
1B	01001	TRAFFIC CONTROL	LS	1	0.25	\$ 2,000.00	\$ 500.00
2B	01017	TEMPORARY SAFETY FENCE	LF	200	50	\$ 7.00	\$ 350.00
3B	02990	MANUFACTURED SLOPE INTERRUPTION AND PERIMETER CONTROL	LF	30	30	\$ 10.00	\$ 300.00
4B	03331	REMOVE EXISTING SIDEWALK	SF	750		\$ 2.00	\$ -
5B	03990	ABANDON/REMOVE EXISTING DRAINAGE SYSTEM	LS	1	0.5	\$ 6,440.00	\$ 3,220.00
6B	03991	REMOVE EXISTING GRAVEL PATHWAY	SY	350	300	\$ 39.60	\$ 11,880.00
7B	04011	SHAPING AND GRADING TO SUBGRADE	LS	1	0.7	\$ 3,800.00	\$ 2,660.00
8B	04020	1 1/4" CRUSHED AGGREGATE BASE COURSE	TON	30		\$ 79.00	\$ -
10B	04992	3/4" CLEAR OPEN-GRADED STONE	TON	100		\$ 98.00	\$ -
11B	04993	1/4" CLEAR OPEN-GRADED STONE	TON	20		\$ 98.00	\$ -
12B	05052	6 INCH CLEANOUT	EACH	6	4	\$ 980.00	\$ 3,920.00
13B	05053	8 INCH CLEANOUT	EACH	1		\$ 1,080.00	\$ -
15B	05508	8 INCH PVC STORM SEWER PIPE	LF	125		\$ 94.80	\$ -
16B	05990	6"-10" DIAMETER FIELD STONE W/ GEOTEXTILE FABRIC	CY	10		\$ 150.00	\$ -
17B	05991	6 INCH PERFORATED PVC STORM SEWER PIPE	LF	350	245	\$ 99.40	\$ 24,353.00
18B	07304	4-INCH CONCRETE SIDEWALK	SF	900		\$ 12.40	\$ -
19B	14003	TOPSOIL, FERTILIZER, SEED & EROSION MAT	SY	100		\$ 18.00	\$ -
20B	14005	TOPSOIL & SOD	SY	150		\$ 48.00	\$ -
21B	14990	IRRIGATION SYSTEM INSTALLATION	LS	1		\$ 33,350.00	\$ -

22B	14991	BRICK EDGING	LF	850		\$ 29.50	\$ -
24B	14993	FLEXIBLE POROUS PAVEMENT	SY	350		\$ 175.00	\$ -

Total \$ 47,183.00

Less Retainage \$ 2,359.15

Total \$ 44,823.85

Less Previously  
Paid

Total Amount  
Due \$ 44,823.85

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$44,823.85 be allowed.

Respectfully Submitted,



Alex Damien, P.E.,

Director of Public Works

December 4, 2025

TO THE BOARD OF PUBLIC WORKS  
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 8 to Edgerton Contractors, Inc., P.O. Box 901, Oak Creek, WI 53154 for 2025 Area 7 Flood Mitigation Channel And Storage Improvements project.

Contract No. #5364

Contract Date: April 3, 2025

Original Amount: \$ 1,942,624.00

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
<b>AREA 7 CHANNEL AND STORAGE IMPROVEMENTS</b>							
<b>1</b>	<b>01001</b>	<b>TRAFFIC CONTROL</b>	<b>LS</b>	<b>1</b>	<b>0.75</b>	<b>\$ 3,850.00</b>	<b>\$ 2,887.50</b>
2	01017	TEMPORARY SAFETY FENCE	LF	1000	1,000.00	\$ 5.50	\$ 5,500.00
<b>3</b>	<b>1500</b>	<b>CONSTRUCTION SURVEYING &amp; STAKING</b>	<b>LS</b>	<b>1</b>	<b>0.90</b>	<b>\$ 10,000.00</b>	<b>\$ 9,000.00</b>
4	02002	SILT FENCE	LF	5750	4,171.00	\$ 2.00	\$ 8,342.00
5	02005	INLET PROTECTION	EACH	5	4.00	\$ 150.00	\$ 600.00
6	02010	CONSTRUCTION ENTRANCE	EACH	3	1.50	\$ 1,754.00	\$ 2,631.00
7	02106	TEMPORARY DITCH CHECK	EACH	5	1.00	\$ 252.00	\$ 252.00
8	02990	TEMPORARY ACCESS ROAD AND CULVERTS	LS	1	0.64	\$ 68,004.00	\$ 43,522.56
9	03001	CLEARING	LS	1	1.00	\$ 15,975.00	\$ 15,975.00
10	03002	GRUBBING	LS	1	1.00	\$ 7,775.00	\$ 7,775.00
11	03101	REMOVE INLET	EACH	2	2.00	\$ 283.00	\$ 566.00
12	03110	REMOVE PIPE	LF	600	580.00	\$ 12.00	\$ 6,960.00
13	3250	REMOVE FENCE	LF	1750	1,750.00	\$ 4.00	\$ 7,000.00
14	03300	REMOVE EXISTING CURB AND GUTTER	LF	125		\$ 7.00	\$ -
15	03331	REMOVE EXISTING SIDEWALK	SF	1250		\$ 1.00	\$ -
16	03501	SAWCUT FULL DEPTH	LF	150		\$ 1.95	\$ -
<b>17</b>	<b>03990</b>	<b>REMOVE PEDESTRIAN BRIDGE AND FOUNDATION</b>	<b>LS</b>	<b>1</b>	<b>1.00</b>	<b>\$ 5,015.00</b>	<b>\$ 5,015.00</b>
18	03991	REMOVE SOFTBALL FIELD	LS	1	1.00	\$ 1,401.00	\$ 1,401.00
19	4005	ROCK EXCAVATION	CY	2500	2,803.00	\$ 51.00	\$ 142,953.00
20	04020	1-1/4" CRUSHED AGGREGATE BASE COURSE	TON	50		\$ 36.00	\$ -
<b>21</b>	<b>04990</b>	<b>EXCAVATION CUT</b>	<b>LS</b>	<b>1</b>	<b>0.90</b>	<b>\$ 533,157.00</b>	<b>\$ 479,841.30</b>
<b>22</b>	<b>05475</b>	<b>48 INCH DIA STORM MANHOLE</b>	<b>EACH</b>	<b>2</b>	<b>2.00</b>	<b>\$ 5,054.00</b>	<b>\$ 10,108.00</b>
<b>23</b>	<b>05545</b>	<b>15 INCH RCP STORM SEWER PIPE</b>	<b>LF</b>	<b>75</b>	<b>65.00</b>	<b>\$ 65.00</b>	<b>\$ 4,225.00</b>
24	05548	18 INCH RCP STORM SEWER PIPE	LF	10	8.00	\$ 97.00	\$ 776.00
25	5560	30 INCH RCP STORM SEWER PIPE	LF	250	220.00	\$ 131.00	\$ 28,820.00
26	05681	STORM INLET ADJUSTMENT	EACH	1		\$ 578.00	\$ -
<b>27</b>	<b>05715</b>	<b>15 INCH RCP STORM SEWER FLARED END SECTION</b>	<b>EACH</b>	<b>1</b>	<b>1.00</b>	<b>\$ 1,133.00</b>	<b>\$ 1,133.00</b>
28	5850	CONCRETE COLLAR	EACH	3	3.00	\$ 800.00	\$ 2,400.00
29	05902	MEDIUM RIPRAP	CY	10		\$ 144.00	\$ -
<b>30</b>	<b>5903</b>	<b>HEAVY RIPRAP</b>	<b>CY</b>	<b>250</b>	<b>229.25</b>	<b>\$ 119.00</b>	<b>\$ 27,280.75</b>
31	5905	RIPRAP FILTER FABRIC, TYPE HR	SY	400	642.00	\$ 2.00	\$ 1,284.00
32	05955	STORM SEWER CLEANING AND TELEVISIONING	LF	700		\$ 9.00	\$ -

33	05990	CELLULAR CONFINEMENT SYSTEM	SY	6000	3,824.00	\$ 35.00	\$ 133,840.00
34	07130	30" CONCRETE CURB & GUTTER	LF	125		\$ 50.00	\$ -
35	07304	4-INCH CONCRETE SIDEWALK	SF	500		\$ 12.00	\$ -
36	08103	HMA PAVEMENT TYPE 3 LT 58-28 S	TON	10		\$ 325.00	\$ -
37	08105	HMA PAVEMENT TYPE 5 LT 58-28 S	TON	10		\$ 315.00	\$ -
38	14002	TOPSOIL, FERTILIZER, ATHLETIC SEED MIX, & HYDRO MULCH	SY	50000		\$ 3.00	\$ -
39	14005	TOPSOIL & SOD	SY	1200		\$ 23.00	\$ -
40	14990.1	CELLULAR CONFINEMENT SYSTEM WITH IMPORTED TOPSOIL, FERTILIZER, & CHANNEL SEED INFILL WITH EROSION MAT	SY	4200	2,000.00	\$ 18.00	\$ 36,000.00
41	14990.2	CELLULAR CONFINEMENT SYSTEM STONE INFILL	SY	1350	1,000.00	\$ 12.00	\$ 12,000.00
42	14990.3	<b>CELLULAR CONFINEMENT SYSTEM GROUTED STONE INFILL</b>	<b>SY</b>	<b>450</b>	<b>124.30</b>	<b>\$ 26.00</b>	<b>\$ 3,231.80</b>
43	14990.4	CELLULAR CONFINEMENT SYSTEM PROFILE TRANSITION	EACH	1	1.00	\$ 5,616.00	\$ 5,616.00
44	14990.5	<b>CELLULAR CONFINEMENT SYSTEM SIDE SLOPE TRANSITION</b>	<b>LF</b>	<b>1800</b>	<b>901.00</b>	<b>\$ 43.00</b>	<b>\$ 38,743.00</b>
45	14991.1	TOPSOIL, FERTILIZER, CHANNEL SEED, & EROSION MAT	SY	100		\$ 38.00	\$ -
46	14991.2	TOPSOIL, FERTILIZER, FLOOD PLAIN SEED, & EROSION MAT	SY	7500	4,423.00	\$ 6.00	\$ 26,538.00
47	14992	6 FT CHAINLINK FENCE, VINYL COATED, BLACK	LF	2200		\$ 32.21	\$ -
48	14993	6 FT TALL 4 FT WIDE SINGLE LEAF SWING GATE, CHAINLINK FENCE, VINYL COATED, BLACK	EACH	6		\$ 541.00	\$ -
49	14994	6 FT TALL 5 FT WIDE SINGLE LEAF SWING GATE, CHAINLINK FENCE, VINYL COATED, BLACK	EACH	1		\$ 810.00	\$ -
50	14995	6 FT TALL 10 FT WIDE SINGLE LEAF SWING GATE, CHAINLINK FENCE, VINYL COATED, BLACK	EACH	1		\$ 1,039.00	\$ -
51	14996	6 FT TALL 5 FT WIDE DUAL LEAF SWING GATE, CHAINLINK FENCE, VINYL COATED, BLACK	EACH	3		\$ 1,001.00	\$ -
52	14997	INSTALL SALVAGED GUARDRAIL	LF	65		\$ 80.00	\$ -
53	14998	<b>DISCUS FACILITY</b>	<b>LS</b>	<b>1</b>	<b>0.40</b>	<b>\$ 29,084.00</b>	<b>\$ 11,633.60</b>
54	14999	<b>SHOTPUT FACILITY</b>	<b>LS</b>	<b>1</b>	<b>0.40</b>	<b>\$ 21,901.00</b>	<b>\$ 8,760.40</b>
<b>HOLLIDALE CHANNEL IMPROVEMENTS</b>							
55	1500	<b>CONSTRUCTION SURVEYING &amp; STAKING</b>	<b>LS</b>	<b>1</b>	<b>0.50</b>	<b>\$ 5,000.00</b>	<b>\$ 2,500.00</b>
56	2002	SILT FENCE	LF	900	521.00	\$ 2.00	\$ 1,042.00
57	2005	INLET PROTECTION	EACH	7	7.00	\$ 150.00	\$ 1,050.00
58	2010	CONSTRUCTION ENTRANCE	EACH	2	1.00	\$ 1,754.00	\$ 1,754.00
59	2106	TEMPORARY DITCH CHECK	EACH	3	3.00	\$ 252.00	\$ 756.00
60	2166	CULVERT PIPE CHECK	EACH	2	2.00	\$ 125.00	\$ 250.00
61	2990	PROTECT EXISTING GRASS PAVERS	LS	1		\$ 500.00	\$ -
62	3011	CLEARING	STA	10	10.00	\$ 749.00	\$ 7,490.00
63	3012	GRUBBING	STA	10	10.00	\$ 369.00	\$ 3,690.00
64	3501	SAWCUT FULL DEPTH	LF	30		\$ 1.95	\$ -
65	3650	REMOVE EXISTING ROADWAY	SY	10		\$ 41.00	\$ -

66	3992	REMOVE SEDIMENT & DEBRIS FROM CONCRETE LINED CHANNEL	LS	1		\$ 3,532.00	\$ -
67	4991	HOLLIDALE DRIVE CHANNEL GRADING	LS	1	0.51	\$ 16,564.00	\$ 8,447.64
68	5904	EXTRA HEAVY RIPRAP	CY	250	23.00	\$ 115.00	\$ 2,645.00
69	5905	RIPRAP FILTER FABRIC, TYPE HR	SY	300	48.00	\$ 2.00	\$ 96.00
70	5990	CELLULAR CONFINEMENT SYSTEM	SY	3450	1,222.00	\$ 35.00	\$ 42,770.00
71	5991	MODIFY EXISTING STORM SEWER	EACH	2		\$ 1,804.00	\$ -
72	5992	INSTALL CITY FURNISHED CULVERT GRATE	EACH	1		\$ 1,360.00	\$ -
73	7002	CONCRETE CURB AND GUTTER REMOVAL & REPLACEMENT	LF	40		\$ 50.00	\$ -
74	7003	CONCRETE SIDEWALK & DRIVE APRON REMOVAL & REPLACEMENT	SF	240		\$ 12.00	\$ -
75	8103	HMA PAVEMENT TYPE 3 LT 58-28 S	TON	1		\$ 1,745.00	\$ -
76	8105	HMA PAVEMENT TYPE 5 LT 58-28 S	TON	1		\$ 1,725.00	\$ -
77	14003	TOPSOIL, FERTILIZER, WISDOT NO. 40 SEED, & EROSION MAT	SY	800		\$ 15.00	\$ -
78	14990.1	CELLULAR CONFINEMENT SYSTEM WITH IMPORTED TOPSOIL, FERTILIZER, & CHANNEL SEED INFILL WITH EROSION MAT	SY	3450	924.00	\$ 9.00	\$ 8,316.00
79	14991.1	TOPSOIL, FERTILIZER, CHANNEL SEED, & EROSION MAT	SY	300	132.00	\$ 26.00	\$ 3,432.00
80	16001	LIQUIDATED DAMAGES	DAY	0		\$ (1,000.00)	\$ -
81	16002	PEDESTRIAN PENALTIES	DAY	0		\$ (1,000.00)	\$ -

Total	\$ 1,176,849.55
Less Retainage	\$ 48,565.60
Total	\$ 1,128,283.95
Less Previously Paid	\$ 915,619.84
Total Amount Due	\$ 212,664.11

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$212,664.11 be allowed.

Respectfully Submitted,



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

December 4, 2025

TO THE BOARD OF PUBLIC WORKS  
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 2 to Lee Mechanical, Inc., 9909 S. 57th Street, Franklin, WI 53132 for Waukesha Library HVAC Improvements project.

Contract No. #5381

Contract Date: July 1, 2025

Original Amount: \$ 394,621.00

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	1	Mobilization	Lump Sum	1	1	\$ 4,300.00	\$ 4,300.00
2	2	Removal and Disposal of Existing Control System	Lump Sum	1	0.965	\$ 30,837.00	\$ 29,757.71
3	3	Provide and Install New Carrier i-Vu Digital Control System	Lump Sum	1	0.925	\$ 335,568.00	\$ 310,400.40
4	4	Building Automation System Programming, Training, Licenses, Testing and Balancing	Lump Sum	1	0.7	\$ 20,944.00	\$ 14,660.80
5	5	Removal and Replacement of Hydronic Valve/Actuator	Each	1		\$ 1,374.00	\$ -
6	6	Removal and Replacement of Thermostat	Each	1		\$ 434.00	\$ -
7	7	Removal and Replacement of Damper Actuator	Each	1		\$ 1,164.00	\$ -

Total \$ 359,118.91

Less Retainage \$ 9,865.53

Total \$ 349,253.38

Less Previously Paid \$ 73,672.65

Total Amount Due \$ 275,580.73

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$275,580.73 be allowed.

Respectfully Submitted,



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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: City of Waukesha  
201 Delafield Street  
Waukesha, WI 53188

PROJECT:  
City of Waukesha  
Library BAS Upgrade

APPLICATION NO. 2  
PERIOD TO: 10/31/2025  
PROJECT NOS.: 24-0477.00  
LEE JOB NO: 25-1241MJM/CAP

Distribution to:  
Owner  
Construction Manager  
Architect  
Contractor

FROM CONTRACTOR:  
Lee Mechanical, Inc.  
9909 S. 57th St  
Franklin, WI 53132

VIA ARCHITECT:

CONTRACT DATE: 4/29/2025

CONTRACT FOR:

APPLICATION DATE: 10/22/2025  
INVOICE NO: 44815/44816

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$ 265,621.00

2. Net change by Change Orders

\$ -

3. CONTRACT SUM TO DATE (Line 1 +/- 2)

\$ 265,621.00

4. TOTAL COMPLETED & STORED TO DATE

\$ 292,491.00

(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work

(Columns D + E on G703)

\$ 29,249.10

b. 10% of Stored Material

(Column F on G703)

Total Retainage (Line 5a + 5b or  
Total in Column I of G703)

\$ 29,249.10

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

\$ 263,241.90

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 69,796.80

8. CURRENT PAYMENT DUE

\$ 193,445.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 2,379.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	
TOTALS	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: Heather Ladwig Date: 10/22/25

State of: Wisconsin Subscribed and sworn to before

County of: Milwaukee me this 22nd day of October, 2025

Notary Public: Kari Krueger

My Commission Expires: 7/27/29



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on site observations and the date comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED

\$

(Attach explanation if amount certified differs from the amount applied for: Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

CONSTRUCTION MANAGER:

By: Date:

ARCHITECT:

By: Date:

This Certificate is to negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are



# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

AIA Document G703, APPLICATION and CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

2

APPLICATION DATE:

10/22/2025

PERIOD TO:

10/31/2025

PROJECT NO:

24-0477.00

LEE JOB NO:

25-1241MJM/CAP

INVOICE NO:

44815/44816

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D+E)	COMPLETED THIS PERIOD	Materials Presently Stored (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE
	HVAC								
101	Project Admin	\$ 2,101.00	\$ 1,000.00	\$ 1,101.00	\$ -	\$ 2,101.00	100%	\$ -	\$ 210.10
102	Field Labor	\$ 66,500.00	\$ 6,500.00	\$ 33,400.00	\$ -	\$ 39,900.00	60%	\$ 26,600.00	\$ 3,990.00
103	Mobilization	\$ 3,950.00	\$ 2,000.00	\$ 1,950.00	\$ -	\$ 3,950.00	100%	\$ -	\$ 395.00
104	Equipment Rental	\$ 4,550.00	\$ 1,200.00	\$ 2,258.00	\$ -	\$ 3,458.00	76%	\$ 1,092.00	\$ 345.80
105	Materials	\$ 163,720.00	\$ 16,372.00	\$ 122,790.00	\$ -	\$ 139,162.00	85%	\$ 24,558.00	\$ 13,916.20
106	Subcontracts	\$ 24,800.00	\$ 2,480.00	\$ 7,440.00	\$ -	\$ 9,920.00	40%	\$ 14,880.00	\$ 992.00
107	Controls		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
108	Layout	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 300.00
109	Mobilization	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 200.00
110	Materials	\$ 18,000.00	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 15,000.00	83%	\$ 3,000.00	\$ 1,500.00
111	Labor	\$ 95,000.00	\$ 30,000.00	\$ 40,000.00	\$ -	\$ 70,000.00	74%	\$ 25,000.00	\$ 7,000.00
112	Punchlist	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
113	Supervision	\$ 6,000.00	\$ 3,000.00	\$ 1,000.00	\$ -	\$ 4,000.00	67%	\$ 2,000.00	\$ 400.00
114	As-builts	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
115			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
116			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
117			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
118			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
119		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
120		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
121		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
122		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
123		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
124		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
125		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
		\$ 394,621.00	\$ 77,552.00	\$ 214,939.00	\$ -	\$ 292,491.00	74%	\$ 102,130.00	\$ 29,249.10

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: City of Waukesha  
201 Delafield Street  
Waukesha, WI 53188

PROJECT:  
City of Waukesha  
Library BAS Upgrade

APPLICATION NO. 3  
PERIOD TO: 11/30/2025  
PROJECT NOS.: 24-0477.00  
LEE JOB NO: 25-1241MJM/CAP

Distribution to:  
Owner  
Construction  
Manager

FROM CONTRACTOR:  
Lee Mechanical, Inc.  
9909 S. 57th St  
Franklin, WI 53132

VIA ARCHITECT:

CONTRACT DATE: 4/29/2025

Architect  
Contractor

CONTRACT FOR:

APPLICATION DATE: 11/19/2025  
INVOICE NO: 45649/45652

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$ 394,621.00

2. Net change by Change Orders

\$ -

3. CONTRACT SUM TO DATE (Line 1 +/- 2)

\$ 394,621.00

4. TOTAL COMPLETED & STORED TO DATE

\$ 378,621.00

(Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work

(Columns D + E on G730)

\$ 18,931.05

b. 10% of Stored Material

(Column F on G703)

Total Retainage (Line 5a + 5b or  
Total in Column I of G703)

\$ 18,931.05

6. TOTAL EARNED LESS RETAINAGE

\$ 359,689.95

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 277,866.45

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$ 81,823.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 34,931.05

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	
TOTALS	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

By: Heather Ladwig Date: 11/19/25

State of: Wisconsin Subscribed and sworn to before

County of: Milwaukee me this 19th day of November, 2025

Notary Public: Kari Krueger

My Commission Expires: 7/27/29



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on site observations and the date comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for: Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

CONSTRUCTION MANAGER:

By: Date:

ARCHITECT:

By: Date:

This Certificate is to negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

AIA Document G703, APPLICATION and CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

3

APPLICATION DATE:

11/19/2025

PERIOD TO:

11/30/2025

PROJECT NO:

24-0477.00

LEE JOB NO:

25-1241MJM/CAP

INVOICE NO:

45649/45652

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D+E)	COMPLETED THIS PERIOD	Materials Presently Stored (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE
	HVAC								
101	Project Admin	\$ 2,101.00	\$ 2,101.00	\$ -	\$ -	\$ 2,101.00	100%	\$ -	\$ 105.05
102	Field Labor	\$ 66,500.00	\$ 39,900.00	\$ 26,600.00	\$ -	\$ 66,500.00	100%	\$ -	\$ 3,325.00
103	Mobilization	\$ 3,950.00	\$ 3,950.00	\$ -	\$ -	\$ 3,950.00	100%	\$ -	\$ 197.50
104	Equipment Rental	\$ 4,550.00	\$ 3,458.00	\$ 1,092.00	\$ -	\$ 4,550.00	100%	\$ -	\$ 227.50
105	Materials	\$ 163,720.00	\$ 139,162.00	\$ 24,558.00	\$ -	\$ 163,720.00	100%	\$ -	\$ 8,186.00
106	Subcontracts	\$ 24,800.00	\$ 9,920.00	\$ 14,880.00	\$ -	\$ 24,800.00	100%	\$ -	\$ 1,240.00
107	Controls		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
108	Layout	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
109	Mobilization	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
110	Materials	\$ 18,000.00	\$ 15,000.00	\$ 3,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 900.00
111	Labor	\$ 95,000.00	\$ 70,000.00	\$ 15,000.00	\$ -	\$ 85,000.00	89%	\$ 10,000.00	\$ 4,250.00
112	Punchlist	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
113	Supervision	\$ 6,000.00	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 5,000.00	83%	\$ 1,000.00	\$ 250.00
114	As-builts	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
115			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
116			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
117			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
118			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
119		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
120		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
121		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
122		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
123		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
124		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
125		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
		\$ 394,621.00	\$ 292,491.00	\$ 86,130.00	\$ -	\$ 378,621.00	96%	\$ 16,000.00	\$ 18,931.05

December 4, 2025

TO THE BOARD OF PUBLIC WORKS  
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 8 to Wandel Contractors, Inc., P. O. Box 54, Brookfield, WI 53008 for Greenmeadow Drive And Cascade Drive Utility And Street Improvements project.

Contract No. #5370

Contract Date: May 6, 2025

Original Amount: \$ 2,195,761.99

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
<b>GREENMEADOW DRIVE</b>							
1	01001	TRAFFIC CONTROL	LS	1	1	\$ 28,450.00	\$ 28,450.00
2	02005	INLET PROTECTION	EA	23	17	\$ 78.00	\$ 1,326.00
3	03041	CLEARING	IN DIA	120	207	\$ 25.00	\$ 5,175.00
4	03042	GRUBBING	IN DIA	140	227	\$ 12.50	\$ 2,837.50
5	03300	REMOVE EXISTING GURB AND GUTTER	LF	1,350	1,097.5	\$ 8.00	\$ 8,780.00
6	03301	REMOVE EXISTING SIDEWALK	SF	5,300	5,593	\$ 2.00	\$ 11,186.00
7	03302	SAWCUTTING AT PAVEMENT LIMITS	LF	215	215	\$ 3.00	\$ 645.00
8	03605	REMOVE EXISTING ASPHALT ROADWAY	SY	7,630	7,630	\$ 3.58	\$ 27,315.40
9	04012	SHAPING AND GRADING TO SUBGRADE (FINE GRADING)	LF	2,000	1,911.32	\$ 5.00	\$ 9,556.60
10	04016	GEOTEXTILE GRID TYPE BX1100	SY	500		\$ 2.50	\$ -
11	<b>04020</b>	<b>1-1/4" CRUSHED AGGREGATE BASE COURSE</b>	<b>TON</b>	<b>1,300</b>	<b>873.10</b>	<b>\$ 24.00</b>	<b>\$ 20,954.40</b>
12	04030	1-1/4" CRUSHED AGGREGATE BASE COURSE (INCLUDES EBS)	TON	500	40.58	\$ 38.00	\$ 1,542.04
13	04031	3" CRUSHED AGGREGATE BASE COURSE (INCLUDES EBS)	TON	500	81.54	\$ 44.17	\$ 3,601.62
14	05050	INTERNAL CHIMNEY SEAL	EA	5	5	\$ 500.00	\$ 2,500.00
15	05075	SANITARY SEWER SPOT REPAIR	EA	1		\$ 8,500.00	\$ -
16	05076	SANITARY SEWER LATERAL SPOT REPAIR	EA	2		\$ 7,500.00	\$ -
17	05080	SANITARY LATERAL REINSTATEMENT	EA	42	42	\$ 50.00	\$ 2,100.00
17A	05082	SANITARY LATERAL CONNECTION TEST & SEAL	EA	10	17	\$ 650.00	\$ 11,050.00
18	05310	12 INCH CIPP SANITARY SEWER PIPE	LF	1,800	1,792	\$ 42.00	\$ 75,264.00
19	05352	SANITARY LATERAL LINING ACCESS CLEANOUT	EA	42	39	\$ 2,000.00	\$ 78,000.00
20	05360	SANITARY LATERAL LINING CLEANING AND PRE-LINING VIDEO INSPECTION	EA	42	41	\$ 650.00	\$ 26,650.00
21	05361	SANITARY LATERAL LINING (CIPP) WITHIN 5 FT. OF SEWER MAIN	EA	3	3	\$ 4,000.00	\$ 12,000.00
22	05362	SANITARY LATERAL LINING (CIPP) WITHIN 25 FT. OF SEWER MAIN	EA	39	39	\$ 4,750.00	\$ 185,250.00
23	05364	SANITARY LATERAL LINING (CIPP) ADDITIONAL LENGTH OVER 25 FT.	EA	390	223.91	\$ 5.00	\$ 1,119.55

24	05422	SANITARY MANHOLE BENCH / INVERT / TROUGH WORK - MAJOR	EA	1	1	\$ 1,500.00	\$ 1,500.00
25	05432	SANITARY MANHOLE CHIMNEY (APPROX 11.1'), FRAME & COVER REPLACEMENT	EA	5	6	\$ 2,500.00	\$ 15,000.00
26	05485	2'X3' STORM INLET	EA	2	2	\$ 3,500.00	\$ 7,000.00
27	05542	12 INCH RCP STORM SEWER PIPE	LF	45	33	\$ 150.00	\$ 4,950.00
28	05543	15 INCH RCP STORM SEWER PIPE	LF	75	62	\$ 165.00	\$ 10,230.00
29	05681	STORM INLET ADJUSTMENT	EA	5	5	\$ 1,500.00	\$ 7,500.00
30	05693	<b>STORM MANHOLE ADJUSTMENT</b>	<b>EA</b>	<b>3</b>	<b>4.5</b>	<b>\$ 1,750.00</b>	<b>\$ 7,875.00</b>
31	05951	<b>SANITARY SEWER CLEANING AND TELEVISIONING</b>	<b>LF</b>	<b>1,800</b>	<b>1,800</b>	<b>\$ 2.25</b>	<b>\$ 4,050.00</b>
32	05952	SANITARY SEWER LATERAL TELEVISIONING	EA	84	83	\$ 0.01	\$ 0.83
33	05955	STORM SEWER CLEANING AND TELEVISIONING	LF	700	616.1	\$ 4.75	\$ 2,926.48
34	05990	INLET ADJUSTMENT CB 18602	LS	1	1	\$ 1,500.00	\$ 1,500.00
35	06100	EXTRA BAGS OF CEMENT	EA	20		\$ 15.00	\$ -
36	06500	TYPE A SLURRY	CY	50		\$ 65.00	\$ -
37	07130	30" CONCRETE CURB & GUTTER	LF	1,350	1,097.5	\$ 58.00	\$ 63,655.00
38	07301	CURB RAMP DETECTABLE WARNING FIELDS	SF	180	180	\$ 45.00	\$ 8,100.00
39	07302	PEDESTRIAN CURB	LF	30	47	\$ 36.75	\$ 1,727.25
40	07304	4-INCH CONCRETE SIDEWALK	SF	5,300	4,364.5	\$ 9.06	\$ 39,542.37
41	07306	6-INCH CONCRETE SIDEWALK & DRIVE	SF	600	1,228.5	\$ 10.38	\$ 12,751.83
42	08103	HMA PAVEMENT TYPE 3 LT 58-28 S	TON	1,750	1,211.80	\$ 64.00	\$ 77,555.20
43	08105	HMA PAVEMENT TYPE 5 LT 58-28 S	TON	875	877.96	\$ 77.00	\$ 67,602.92
44	12202	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	LF	300	230	\$ 2.50	\$ 575.00
45	12203	PAVEMENT MARKING EPOXY, LINE, 6-INCH	LF	450	330.5	\$ 12.50	\$ 4,131.25
46	12206	PAVEMENT MARKING EPOXY, LINE, 18-INCH	LF	120	78.5	\$ 18.95	\$ 1,487.58
47	13001	REMOVE SIGNS AND POSTS	EA	16	30	\$ 35.00	\$ 1,050.00
48	14005	TOPSOIL & SOD	SY	975	850	\$ 11.95	\$ 10,157.50
49	15001	FURNISH AND INSTALL LIN. FT. OF 8-INCH WATER MAIN AND FITTINGS	LF	2,000	1,957	\$ 155.00	\$ 303,335.00
50	15002	FURNISH AND INSTALL 8-INCH GATE VALVES AND BOXES	EA	7	7	\$ 3,500.00	\$ 24,500.00
51	15003	FURNISH AND INSTALL HYDRANT ASSEMBLY	EA	5	5	\$ 9,500.00	\$ 47,500.00
52	15004	CONNECT 1" SERVICE LATERAL (SL1)	EA	20	20	\$ 4,600.00	\$ 92,000.00
53	15005	CONNECT 1" SERVICE LATERAL (SL2)	EA	16	16	\$ 4,850.00	\$ 77,600.00
54	15006	CONNECT 1" SERVICE LATERAL (SL3)	EA	3	3	\$ 4,425.00	\$ 13,275.00
55	15007	CONNECT 1-1/4" SERVICE LATERAL (SL4)	EA	1	1	\$ 5,500.00	\$ 5,500.00
56	15008	ABANDON EXISTING HYDRANTS	EA	4	4	\$ 1,000.00	\$ 4,000.00

57	15009	ABANDON VALVE BOXES	EA	7	7	\$ 500.00	\$ 3,500.00
<b>CASCADE DRIVE</b>							
58	01001	TRAFFIC CONTROL	LS	1	1	\$ 28,450.00	\$ 28,450.00
59	02005	INLET PROTECTION	EA	5	5	\$ 78.00	\$ 390.00
60	03300	REMOVE EXISTING GURB AND GUTTER	LF	550	488	\$ 9.25	\$ 4,514.00
61	03301	REMOVE EXISTING SIDEWALK	SF	3000	3,265	\$ 2.25	\$ 7,346.25
62	03302	SAWCUTTING AT PAVEMENT LIMITS	LF	110	110	\$ 3.00	\$ 330.00
63	03605	REMOVE EXISTING ASPHALT ROADWAY	SY	2900	2,900	\$ 3.61	\$ 10,469.00
64	04012	SHAPING AND GRADING TO SUBGRADE (FINE GRADING)	LF	800	690.5	\$ 6.00	\$ 4,143.00
65	04016	GEOTEXTILE GRID TYPE BX1100	SY	500		\$ 3.00	\$ -
<b>66</b>	<b>04020</b>	<b>1-1/4" CRUSHED AGGREGATE BASE COURSE</b>	<b>TON</b>	<b>550</b>	<b>188.69</b>	<b>\$ 32.00</b>	<b>\$ 6,038.08</b>
67	04031	3" CRUSHED AGGREGATE BASE COURSE (INCLUDES EBS)	TON	250		\$ 40.17	\$ -
68	04031	3" CRUSHED AGGREGATE BASE COURSE (INCLUDES EBS)	TON	250		\$ 40.17	\$ -
69	05050	INTERNAL CHIMNEY SEAL	EA	5	5	\$ 500.00	\$ 2,500.00
70	05108	8 INCH PVC SANITARY SEWER PIPE	LF	545	538.4	\$ 215.00	\$ 115,756.00
71	05157	6 INCH SANITARY SEWER LATERAL REPLACEMENT (OPEN CUT)	LF	460	407	\$ 195.00	\$ 79,365.00
72	05351	STORM CLEANOUT	EA	13	13	\$ 300.00	\$ 3,900.00
73	05401	48 INCH DIA SANITARY MANHOLE	EA	5	5	\$ 4,500.00	\$ 22,500.00
74	05422	SANITARY MANHOLE BENCH / INVERT / TROUGH WORK - MAJOR	EA	1		\$ 1,500.00	\$ -
75	05475	48 INCH DIA STORM MANHOLE	EA	6	6	\$ 2,750.00	\$ 16,500.00
76	05485	2'X3' STORM INLET	EA	1	1	\$ 3,000.00	\$ 3,000.00
77	05503	PVC STORM SEWER SUMP LATERAL PIPE	LF	420	395.9	\$ 55.00	\$ 21,774.50
78	05512	12 INCH PVC STORM SEWER PIPE	LF	550	519.5	\$ 152.00	\$ 78,964.00
79	05951	SANITARY SEWER CLEANING AND TELEVISIONING	LF	545	522.7	\$ 3.25	\$ 1,698.78
80	05952	SANITARY SEWER LATERAL TELEVISIONING	EA	26	13	\$ 215.00	\$ 2,795.00
81	05955	STORM SEWER CLEANING AND TELEVISIONING	LF	550	513.7	\$ 3.25	\$ 1,669.53
82	05956	STORM SEWER LATERAL TELEVISIONING	EA	13	13	\$ 305.00	\$ 3,965.00
83	06100	EXTRA BAGS OF CEMENT	EA	20		\$ 15.00	\$ -
84	06500	TYPE A SLURRY	CY	50		\$ 85.00	\$ -
85	07130	30" CONCRETE CURB & GUTTER	LF	600	533.83	\$ 60.00	\$ 32,030.00
86	07301	CURB RAMP DETECTABLE WARNING FIELDS	SF	60	60	\$ 48.00	\$ 2,880.00
87	07304	4-INCH CONCRETE SIDEWALK	SF	3000	3,240	\$ 9.35	\$ 30,294.00
88	07306	6-INCH CONCRETE SIDEWALK & DRIVE	SF	75	25	\$ 14.62	\$ 365.50

89	08103	HMA PAVEMENT TYPE 3 LT 58-28 S	TON	650	474.76	\$ 64.00	\$ 30,384.64
90	08105	HMA PAVEMENT TYPE 5 LT 58-28 S	TON	340	354.23	\$ 77.00	\$ 27,275.71
91	13001	REMOVE SIGNS AND POSTS	EA	1	1	\$ 35.00	\$ 35.00
92	14005	TOPSOIL & SOD	SY	575	350	\$ 11.95	\$ 4,182.50
93	15010	ADJUST EXISTING WATER VALVE BOX - NO REPLACEMENT	EA	2		\$ 350.00	\$ -
94	15011	ADJUST EXISTING WATER VALVE BOX - REPLACEMENT	EA	2		\$ 1,000.00	\$ -
95	15012	LIQUIDATED DAMAGES	DAY	0		\$ (1,000.00)	\$ -
96	15013	PEDESTRIAN PENALTIES	DAY	0		\$ (1,000.00)	\$ -

Total \$ 1,980,896.81

Less Retainage \$ 54,894.05

Total \$ 1,926,002.76

Less Previously Paid \$ 1,914,649.89

Total Amount Due \$ 11,352.87

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$11,352.87 be allowed.

Respectfully Submitted,



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