

March 5, 2020

TO THE BOARD OF PUBLIC WORKS  
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 5 to *Greenfire Management Service*, 3215 W. State St., Ste. 200, Milwaukee, WI 53208 for the Waukesha City Hall.

Contract No. #4136

CONTRACT DATE: Sept 3, 2019

Original \$ 19,693,300.00

Updated \$ 19,847,310.47

Item No.	Item Description	Scheduled Value	Completed Work
<b>1000</b>	<b>General Conditions</b>	<b>\$1,316,760.00</b>	<b>\$ 482,674.45</b>
2000	Existing Conditions/Demolition	\$395,000.00	
3000	Concrete	\$1,179,049.00	\$ 481,618.00
4000	Masonry	\$1,644,630.00	\$ 161,000.00
<b>5000</b>	<b>Metals</b>	<b>\$1,975,310.00</b>	<b>\$ 1,177,510.00</b>
<b>6000</b>	<b>General Carpentry</b>	<b>\$143,321.00</b>	<b>\$ 7,807.00</b>
6400	Millwork	\$255,658.00	
7000	Thermal & Moisture Protection	\$151,780.00	
7400	Siding	\$944,975.00	
7500	Roofing	\$382,688.00	
7800	Fire & Smoke Protections	\$58,553.00	
7900	Caulking	\$25,100.00	
8100	Doors & Frames	\$203,779.00	\$ 5,000.00
8300	Speciality Doors & Horizontal Shutters	\$315,627.00	
8400	Entrances & Storefronts	\$1,104,020.00	
8900	Louvers	\$9,820.00	
<b>9200</b>	<b>Drywall</b>	<b>\$1,286,000.00</b>	<b>\$ 130,000.00</b>
9500	Acoustical Ceilings	\$188,365.00	
9600	Flooring-General	\$500,835.00	
9900	Painting	\$140,000.00	
10000	Specialties	\$104,937.00	
<b>11000</b>	<b>Equipment</b>	<b>\$47,923.00</b>	<b>\$ 12,667.00</b>
12200	Window Treatments	\$77,066.00	
14200	Elevators	\$107,159.00	\$ 39,515.00
<b>21000</b>	<b>Fire Protection</b>	<b>\$170,000.00</b>	<b>\$ 13,415.00</b>
<b>22000</b>	<b>Plumbing</b>	<b>\$535,000.00</b>	<b>\$ 84,800.00</b>
<b>23000</b>	<b>HVAC</b>	<b>\$1,840,000.00</b>	<b>\$ 102,000.00</b>
26000	Electrical	\$1,856,852.00	\$ 47,568.52
27000	Communications	\$350,337.00	
27400	Audio-Video Communications	\$366,980.00	
28000	Electronic Safety and Security	\$252,090.00	

<b>31000</b>	<b>Sitework</b>	<b>\$510,000.00</b>	<b>\$ 389,497.00</b>
32100	Paving	\$232,535.00	
32310	Fences & Gates	\$35,000.00	\$ 15,416.00
32900	Landscaping	\$181,753.00	\$ 47,000.00
33000	Site Utilities	\$240,000.00	\$ 139,562.00
<b>99000</b>	<b>Fee and Insurance</b>	<b>\$564,398.00</b>	<b>\$ 97,640.85</b>

Total \$ 3,434,690.82

Less Retainage \$ 171,734.54

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Total \$ 3,262,956.28

Less Previously Paid \$ 2,705,053.75

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Total Amount Due \$ 557,902.53

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$557,902.53 be allowed.

Respectfully Submitted,



Fred V. Abadi, PhD., P.E.

Director of Public Works