April 21, 2016

TO THE BOARD OF PUBLIC WORKS CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 24 to C.D. Smith Construction, Inc., 889 E. Johnson St., Fond Du Lac, WI 54935 for Wastewater Treatment Plant Improvements.

Contract No. 3843

11/5/2013

\$41,800,000.00 (Amended \$41,786,858.00)

No	Description	Amount
1	Retainage	\$0.00
2	Mobilization	\$324,000.00
3	Bond	\$230,000.00
4	Special Insurance	\$30,000.00
5	Material testing	\$20,000.00
6	General Conditions	\$190,000.00
7	Equipment	\$180,000.00
8	Allowances	\$573,453.23
9	Demolition	\$377,950.00
10	Sludge Hauling	\$26,000.00
11	Excavation	\$573,824.00
12	Site Clearing & Stripping	\$34,000.00
13	Site Demolition	\$55,000.00
14	Asphalt Paving	\$218,400.00
15	Chain Link Fence	\$106,400.00
16	Landscaping	\$0.00
17	Bioretention Basins	\$65,815.00
18	Rebar	\$402,520.00
19	Concrete	\$981,848.00
20	Precast Sign	\$15,000.00
21	Precast	\$202,412.00
22	Masonry	\$610,000.00
23	Cast Stone	\$141,000.00
24	Misc. Metals	\$451,800.00
25	Millwork	\$107,000.00
26	Air Barrier	\$15,000.00
27	Insulation Metal Panel System	\$36,852.00
28	Foam Roofing	\$0.00
29	Membrane Roofing	\$1,545,500.00
30	Green Roof	\$86,649.00
31	Caulking	\$52,450.00
32	Doors/Frames/Hardware	\$120,030.00

oiling Doors	\$141,297.00
luminum Windows/Doors/Glazing	\$255,030.00
tuds/Drywall	\$296,000.00
coustical & Metal Ceilings	\$30,795.00
esilient/Carpet Flooring	\$60,000.00
poxy Floor	\$17,220.00
ementitious Coating	\$18,500.00
ainting	\$1,696,074.00
ank Painting	\$421,986.00
pecialties/Misc	\$34,000.00
oilet Compartments/Accessories	\$9,500.00
rojection Screen	\$1,036.00
aboratory Equipment	\$142,000.00
oller Shades/Blinds	\$7,200.00
lgae Control Covers	\$545,992.00
ydraulic Elevator	\$45,000.00
ertical Conveyor	\$24,000.00
oists and Cranes	\$24,500.00
entifying Devices	\$0.00
ubcontracts	\$0.00
ugust Winters	\$948,347.00
&Н	\$13,086,194.00
ltmeyer	\$8,539,208.00
BI	\$4,343,190.00
hange Order No. 1	-\$13,142.00
Subtotal	\$38,446,830.23
Less Retainage	\$886,978.00
Total	\$37,559,852.23
Less Amount Previously Paid	\$36,354,795.23
Total Amount Due	\$1,205,057.00
	luminum Windows/Doors/Glazing tuds/Drywall coustical & Metal Ceilings esilient/Carpet Flooring poxy Floor ementitious Coating ainting ank Painting pecialties/Misc pilet Compartments/Accessories rojection Screen aboratory Equipment poller Shades/Blinds lgae Control Covers ydraulic Elevator ertical Conveyor poists and Cranes entifying Devices abcontracts august Winters &H ltmeyer BI nange Order No. 1 Subtotal Less Retainage Total Less Amount Previously Paid

This estimate has been checked by the Engineering Department and we recommend that the above amount of \$1,205,057.00 be allowed.

Respectfully Submitted,

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

Director of Public Works