

November 5, 2015

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

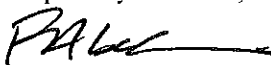
Periodical estimate for Partial Payment No. 1 to PTS Contractors, Inc. 4075 Eaton Rd., Green Bay, WI 54311 for E. Sunset Drive Sanitary Sewer Force Main Rehabilitation.

Contract No. 3925 9/1/2015 \$ 518,184.50

Item No	Quantity	Description	Cost	Per Unit	Amount
1	1,900	Lin. Ft. of 14" Sanitary Sewer Force Main @	\$169.00	Lin. Ft.	\$321,100.00
2	0	Pump Station Valve Replacement @	\$38,915.00	Lump Sum	\$0.00
3	0	6 Ft. Diameter Valve Vault with Bypass Piping @	\$29,800.00	Lump Sum	\$0.00
4	0	Lin. Ft. of Silt Fence @	\$4.25	Lin. Ft.	\$0.00
5	0	Hay Bales in Place @	\$36.00	Each	\$0.00
6	0	Tracking Pads @	\$1,900.00	Each	\$0.00
7	0	Filter Fabric Inlet Protection @	\$250.00	Each	\$0.00
8	0	Cu. Yds. of Slurry Backfill @	\$462.00	Cu. Yd.	\$0.00
		Total			<u>\$321,100.00</u>
		Less Retainage			<u>\$16,055.00</u>
		Total Amount Due			<u>\$305,045.00</u>

This estimate has been checked by the Engineering Department and we recommend that the above amount of \$305,045.00 be allowed.

Respectfully Submitted,



Fred V. Abadi, PhD., P.E.
Director of Public Works