

SUMMARY TABLE
FOR
PARTIAL PAYMENTS

MARCH 21, 2024

1.	Advanced Construction, Inc., for the South Side Pump Station Consolidation.....	\$1,221,834.76
2.	State Contractors, Inc., for Buchner Park Step Replacement (FINAL).	\$3,333.33

March 21, 2024

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 13 to Advance Construction, Inc., 2141 Woodale Avenue, Green Bay, WI 54313 for South Side Pump Station Consolidation project.

Contract No. #4278

CONTRACT DATE: December 9, 2022

Original \$ 13,764,753.62

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	01001	TRAFFIC CONTROL	LS	1	0.60	\$100,000.00	\$ 60,000.00
2	01010	MOBILIZATION	LS	1	0.80	\$538,400.00	\$ 430,720.00
3	01050	TREE PROTECTION	EACH	20	0	\$595.00	\$ -
4	02002	SILT FENCE	LF	6300	6267.00	\$2.05	\$ 12,847.35
5	02005	INLET PROTECTION	EACH	25	9.00	\$60.00	\$ 540.00
6	2007	SILT SOCK	LF	400	900.00	\$8.95	\$ 8,055.00
7	02990	FOX POINT DEWATERING	LS	1	0.95	\$200,000.00	\$ 190,000.00
8	02991	WEST AVENUE DEWATERING	LS	1	0.75	\$100,000.00	\$ 75,000.00
9	02992	FOX RIVER PARKWAY SEWER DEWATERING	LS	1	0.95	\$530,000.00	\$ 503,500.00
10	02993	FOX VILLAGE SEWER DEWATERING	LS	1	0.90	\$90,000.00	\$ 81,000.00
11	03011	CLEARING	STA	20	20.00	\$504.14	\$ 10,082.80
12	03012	GRUBBING	STA	20	20.00	\$140.21	\$ 2,804.20
13	03057a	TREE REMOVAL INCH DIAMETER (8 INCHES OR LESS)	EACH	5	5.00	\$197.16	\$ 985.80
14	03057b	TREE REMOVAL INCH DIAMETER (9-16 INCHES)	EACH	15	15.00	\$266.76	\$ 4,001.40
15	03057c	TREE REMOVAL INCH DIAMETER (17-24 INCHES)	EACH	1	1.00	\$985.81	\$ 985.81
16	03057d	TREE REMOVAL INCH DIAMETER (25-32 INCHES)	EACH	1	1.00	\$985.81	\$ 985.81
17	03058e	TREE REMOVAL INCH DIAMETER (48 INCHES)	EACH	1	1.00	\$1,310.80	\$ 1,310.80
18	03100	REMOVE SEWER MANHOLE	EACH	4	0	\$1,000.00	\$ -
19	03110	REMOVE PIPE	LF	250	0	\$45.00	\$ -
20	03120	REMOVE PIPE - ASBESTOS	LF	600	0	\$25.00	\$ -
21	03200	ABANDON SEWER MANHOLE	EACH	8	1.00	\$1,000.00	\$ 1,000.00
22	03205	ABANDON PIPE	LF	10200	260.00	\$8.00	\$ 2,080.00
23	03300	REMOVE EXISTING CURB AND GUTTER	LF	300	0	\$5.00	\$ -
24	03331	REMOVE EXISTING SIDEWALK	SF	2100	0	\$2.00	\$ -
25	03500	SAWCUTTING AT PAVEMENT LIMITS	LF	100	0	\$3.00	\$ -

26	03650	REMOVE EXISTING ROADWAY	SY	300	0	\$10.00	\$ -
27	03990	BURR OAK PUMP STATION DECOMMISSIONING	LS	1	0	\$190,530.00	\$ -
28	03991	DECOMMISSION EXISTING FOX POINT PUMP STATION	LS	1	0	\$66,800.00	\$ -
29	03992	DECOMMISSION EXISTING WEST AVENUE PUMP STATION	LS	1	0	\$104,000.00	\$ -
30	03993	DECOMMISSION EXISTING SUNSET DRIVE PUMP STATION	LS	1	0	\$164,500.00	\$ -
31	03994	ABANDON BURIED VALVE IN VALVE BOX	EACH	2	0	\$1,200.00	\$ -
32	03995	ABANDON BURIED FORCE MAIN AIR BLEEDER	EACH	4	0	\$1,200.00	\$ -
33	04005	ROCK EXCAVATION	CY	25	20.20	\$200.00	\$ 4,040.00
34	04009	SHAPING AND GRADING (FINE GRADING)	SY	2900	1020	\$6.50	\$ 6,630.00
35	04015	GEOTEXTILE FABRIC TYPE SAS NON-WOVEN	SY	500	0	\$3.30	\$ -
36	04016	GEOTEXTILE FABRIC TYPE BX1100	SY	500	0	\$3.00	\$ -
37	04020	1-1/4" CRUSHED STONE ROADWAY BASE	TON	600	0	\$17.00	\$ -
38	04120	SLURRY BACKFILL	CY	150	0	\$125.00	\$ -
39	04208	HORIZONTAL DIRECTIONAL DRILL 8 INCH PIPE	LF	180	180.00	\$196.00	\$ 35,280.00
40	04502	CRUSHED AGGREGATE BASE COURSE, 1-1/4" (INLCUDES EBS)	TON	250	0	\$27.00	\$ -
41	04990	TRENCH STABILIZATION	LF	200	0	\$10.00	\$ -
42	04991	SHAPING AND GRADING EXISTING MILKY WAY ROAD BASE	LF	335	0	\$27.00	\$ -
43	05011	PIPE BULKHEAD	EACH	12	4.00	\$600.00	\$ 2,400.00
44	05020	SANITARY MANHOLE ADJUSTMENT	EACH	1	0	\$1,200.00	\$ -
45	05039	6 INCH SANITARY SEWER OUTSIDE DROP	VF	7	0	\$400.00	\$ -
46	05040	8 INCH SANITARY SEWER OUTSIDE DROP	VF	12	0	\$400.00	\$ -
47	05050	INTERNAL CHIMNEY SEAL	EACH	25	0	\$575.00	\$ -
48	05108	8 INCH PVC SANITARY SEWER PIPE	LF	50	5	\$281.00	\$ 1,405.00
49	05110	10 INCH PVC SANITARY SEWER PIPE	LF	20	0	\$299.00	\$ -
50	05115	15 INCH PVC SANITARY SEWER PIPE	LF	4300	3502	\$305.00	\$ 1,068,110.00
51	05118	18 INCH PVC SANITARY SEWER PIPE	LF	1200	1047	\$326.00	\$ 341,322.00
52	05157	6 INCH SANITARY LATERAL REPLACEMENT (OPEN CUT)	LF	50	0	\$303.00	\$ -
53	05176	6 INCH SANITARY SEWER RISER	VF	20	0	\$303.00	\$ -
54	05208	8 INCH PVC PRESSURE SANITARY SEWER PIPE	LF	130	62.00	\$272.00	\$ 16,864.00
55	05400	48-INCH DIA SANITARY MANHOLE	VF	255	149.18	\$604.00	\$ 90,104.72
56	05402	60-INCH DIA SANITARY MANHOLE	VF	125	114.94	\$724.00	\$ 83,216.56
57	05432	SANITARY MANHOLE CHIMNEY, FRAME & COVER REPLACEMENT	EACH	1	0	\$1,800.00	\$ -
58	05475	48-INCH DIA STORM MANHOLE	EACH	1	1.00	\$9,191.00	\$ 9,191.00
59	05485	2'X3' STORM INLET	EACH	4	4.00	\$4,052.00	\$ 16,208.00

60	05542	12 INCH RCP STORM SEWER PIPE	LF	100	100.00	\$120.00	\$ 12,000.00
61	05554	24 INCH RCP STORM SEWER PIPE	LF	25	24.00	\$208.00	\$ 4,992.00
62	05680	STORM INLET REPAIR	VF	20	0	\$500.00	\$ -
63	05681	STORM INLET ADJUSTMENT	EACH	2	0	\$1,000.00	\$ -
64	05692	STORM MANHOLE REPAIR	VF	10	0	\$500.00	\$ -
65	05695	STORM MANHOLE CHIMNEY, FRAME & COVER REPLACEMENT	EACH	2	0	\$1,500.00	\$ -
66	05850	CONCRETE COLLAR	EACH	2	2.00	\$1,000.00	\$ 2,000.00
67	05902	MEDIUM RIPRAP	CY	75	0	\$100.00	\$ -
68	05905	RIPRAP FILTER FABRIC, TYPE HR	SY	100	0	\$2.50	\$ -
69	05951	SANITARY SEWER CLEANING AND TELEVISIONING	LF	7800	1050.00	\$2.95	\$ 3,097.50
70	05952	SANITARY SEWER LATERAL TELEVISIONING	EACH	7	0	\$675.00	\$ -
71	05955	STORM SEWER CLEANING AND TELEVISIONING	LF	1900	0	\$5.00	\$ -
72	05990a	NEW FOX POINT PUMP STATION CIVIL WORK	LS		69.7%	\$874,879.00	See items below (72.01 to 72.12)
72.01		Site Prep	LS	1	1.00	\$98,010.00	\$ 98,010.00
72.02		Erosion Control	LS	1	1.00	\$2,880.00	\$ 2,880.00
72.03		Concrete Work	LS	1	0	\$38,766.00	\$ -
72.04		Site Grading	LS	1	0	\$24,350.00	\$ -
72.05		Asphalt Work	LS	1	0	\$47,500.00	\$ -
72.06		Lawn Restoration	LS	1	0	\$5,000.00	\$ -
72.07		Cofferdam	LS	1	1.00	\$187,450.00	\$ 187,450.00
72.08		Excavation of Wet Well	LS	1	1.00	\$118,000.00	\$ 118,000.00
72.09		Backfill of Wet Well	LS	1	1.00	\$49,500.00	\$ 49,500.00
72.10		Excavation & Backfill for Footings on Building	LS	1	1.00	\$30,000.00	\$ 30,000.00
72.11		Gravity Sewer Work	LS	1	0.30	\$213,761.00	\$ 64,128.30
72.12		Force Main	LS	1	1.00	\$59,662.00	\$ 59,662.00
73	05990b	NEW FOX POINT PUMP STATION FACILITY WORK	LS		77.2%	\$2,021,000.00	See items below (73.01 to 72.08)
73.01		Wet Well	LS	1	1.00	\$243,789.00	\$ 243,789.00
73.02		Building Construction	LS	1	0.90	\$340,000.00	\$ 306,000.00
73.03		Electrical	LS	1	0.60	\$490,000.00	\$ 294,000.00
73.04		Pumps	LS	1	1	\$240,000.00	\$ 216,000.00
73.05		Piping	LS	1	0.80	\$367,211.00	\$ 293,768.80
73.06		Valves	LS	1	1	\$115,000.00	\$ 103,500.00
73.07		Plumbing	LS	1	1	\$50,000.00	\$ 42,500.00
73.08		HVAC	LS	1	0	\$175,000.00	\$ 61,250.00

74	05991a	NEW WEST AVENUE PUMP STATION CIVIL WORK	LS		61.3%	\$801,288.00	See items below (74.01 to 74.13)
74.01		Site Prep	LS	1	1.00	\$74,000.00	\$ 74,000.00
74.02		Erosion Control	LS	1	1.00	\$8,100.00	\$ 8,100.00
74.03		Concrete Work	LS	1	0	\$39,600.00	\$ -
74.04		Site Grading	LS	1	0	\$18,600.00	\$ -
74.05		Lawn Restoration	LS	1	0	\$13,640.00	\$ -
74.06		Retaining Wall	LS	1	1	\$45,000.00	\$ 45,000.00
74.07		Cofferdam	LS	1	1.00	\$170,450.00	\$ 170,450.00
74.08		Excavation of Wet Well	LS	1	1.00	\$103,700.00	\$ 103,700.00
74.09		Backfill Wet Well	LS	1	1.00	\$60,000.00	\$ 60,000.00
74.10		Excavation & Backfill for Footings on Building	LS	1	1.00	\$30,000.00	\$ 30,000.00
74.11		Gravity Sewer Work	LS	1	0	\$111,383.00	\$ -
74.12		Force Main	LS	1	0	\$64,811.00	\$ -
74.13		Lining	LS	1	0	\$62,004.00	\$ -
75	05991b	NEW WEST AVENUE PUMP STATION FACILITY WORK	LS		75.9%	\$1,940,000.00	See items below (75.01 to 75.08)
75.01		Wet Well	LS	1	1.00	\$199,461.00	\$ 199,461.00
75.02		Building Construction	LS	1	0.90	\$340,000.00	\$ 306,000.00
75.03		Electrical	LS	1	0.7	\$485,000.00	\$ 339,500.00
75.04		Pumps	LS	1	0.9	\$210,000.00	\$ 189,000.00
75.05		Piping	LS	1	0.7	\$371,539.00	\$ 260,077.30
75.06		Valves	LS	1	0.7	\$109,000.00	\$ 76,300.00
75.07		Plumbing	LS	1	0.8	\$50,000.00	\$ 40,000.00
75.08		HVAC	LS	1	0.35	\$175,000.00	\$ 61,250.00
76	05992a	HEYER DRIVE PUMP STATION UPGRADES CIVIL WORK	LS		0.0%	\$66,833.00	See items below (76.01 to 76.07)
76.01		Erosion Control	LS	1	0	\$2,600.00	\$ -
76.02		Pavement Removal	LS	1	0	\$3,500.00	\$ -
76.03		Concrete Work	LS	1	0	\$12,000.00	\$ -
76.04		Asphalt Drive	LS	1	0	\$2,500.00	\$ -
76.05		Restoration	LS	1	0	\$5,000.00	\$ -
76.06		Force Main	LS	1	0	\$21,233.00	\$ -
76.07		Abandon Force Main	LS	1	0	\$20,000.00	\$ -
77	05992b	HEYER DRIVE PUMP STATION UPGRADES FACILITY WORK	LS		52.0%	\$2,245,000.00	See items below (77.01 to 77.11)
77.01		Building Construction	LS	1	0.75	\$638,000.00	\$ 478,500.00
77.02		Electrical	LS	1	0.30	\$536,000.00	\$ 160,800.00

77.03		Demo	LS	1	0.50	\$35,000.00	\$ 17,500.00
77.04		Fence	LS	1	0	\$30,000.00	\$ -
77.05		Bypass Pumping	LS	1	0	\$35,000.00	\$ -
77.06		Pumps	LS	1	1	\$325,000.00	\$ 243,750.00
77.07		Piping	LS	1	0.25	\$361,000.00	\$ 90,250.00
77.08		Valves	LS	1	1	\$90,000.00	\$ 63,000.00
77.09		Plumbing	LS	1	0	\$20,000.00	\$ -
77.10		HVAC	LS	1	0.65	\$145,000.00	\$ 94,250.00
77.11		Hoist Equipment	LS	1	0.64	\$30,000.00	\$ 19,200.00
78	05993	MILKY WAY ROAD PUMP STATION UPGRADES AND CIVIL WORK	LS		41.3%	\$332,700.00	See items below (78.01 to 77.07)
78.01		Site Prep	LS	1	0.50	\$11,000.00	\$ 5,500.00
78.02		Asphalt	LS	1	0	\$2,500.00	\$ -
78.03		Restoration	LS	1	0	\$1,200.00	\$ -
78.04		Concrete	LS	1	1.00	\$7,500.00	\$ 7,500.00
78.05		Electrical	LS	1	0.40	\$301,500.00	\$ 121,504.50
78.06		Pump Work	LS	1	0	\$6,000.00	\$ -
78.07		Excavation/Backfill	LS	1	1	\$3,000.00	\$ 3,000.00
79	05994	SUNSET DRIVE PUMP STATION CIVIL WORK	LS		0.0%	\$84,196.00	See items below (79.01 to 79.06)
79.01		Site Prep	LS	1	0	\$1,950.00	\$ -
79.02		Grading	LS	1	0	\$8,000.00	\$ -
79.03		Asphalt	LS	1	0	\$14,500.00	\$ -
79.04		Concrete Work	LS	1	0	\$30,346.00	\$ -
79.05		Connect to Sewer System	LS	1	0	\$25,000.00	\$ -
79.06		Restoration	LS	1	0	\$4,400.00	\$ -
80	05995	AIR RELEASE/VACUUM VALVE MANHOLE	EACH	1	1.00	\$29,116.00	\$ 29,116.00
81	05996	REPLACE AIR RELEASE/VACUUM VALVE	EACH	4	0	\$12,750.00	\$ -
82	05997	CONNECT TO EXISTING MANHOLE	EACH	3	1.00	\$2,000.00	\$ 2,000.00
83	07001	CONCRETE PAVEMENT REMOVAL & REPLACEMENT	SY	700	0	\$81.00	\$ -
84	07130	30" TYPE A CONCRETE CURB & GUTTER	LF	825	0	\$47.00	\$ -
85	07301	CURB RAMP DETECTABLE WARNING FIELDS	SF	100	0	\$50.00	\$ -
86	07302	PEDESTRIAN CURB	LF	100	0	\$53.00	\$ -
87	07304	4-INCH CONCRETE SIDEWALK	SF	2400	0	\$11.50	\$ -
88	07991	8-INCH CONCRETE SIDEWALK & DRIVE	SF	200	0	\$13.50	\$ -
89	08012	MILL EXISTING ASPHALT ROADWAY - 2"	SY	2600	1100	\$8.00	\$ 8,800.00

90	08016	MILL EXISTING ASPHALT ROADWAY - FULL DEPTH	SY	2850	0	\$10.50	\$ -
91	08020	FOUNDATION PREPARATION OF MILLED PAVEMENT	SY	2600	1100	\$0.60	\$ 660.00
92	08051	HMA PAVEMENT TEMPORARY PATCHING	SY	2100	0	\$25.50	\$ -
93	08065	HMA PAVEMENT PATCHING	SY	500	0	\$45.00	\$ -
94	08203	HMA PAVEMENT TYPE 3LT5828S	TON	860	173	\$118.00	\$ 20,468.28
95	08204	HMA PAVEMENT TYPE 4LT5828S	TON	275	0	\$145.00	\$ -
96	08205	HMA PAVEMENT TYPE 5LT5828S	TON	890	221	\$125.00	\$ 27,618.75
97	12201	PAVEMENT MARKING EPOXY, LINE, 4-INCH	LF	700	678	\$5.50	\$ 3,729.00
98	12202	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	LF	1900	248	\$5.25	\$ 1,302.00
99	12204	PAVEMENT MARKING EPOXY, LINE, 8-INCH	LF	60	0	\$15.00	\$ -
100	12205	PAVEMENT MARKING EPOXY, LINE, 12-INCH	LF	300	0	\$35.00	\$ -
101	12220	PAVEMENT MARKING EPOXY, CROSSWALK, 6-INCH	LF	450	80	\$25.00	\$ 2,000.00
102	12250	PAVEMENT MARKING EPOXY, STOP LINE, 18-INCH	LF	40	17	\$40.00	\$ 680.00
103	12277	PAVEMENT MARKING EPOXY, SYMBOL, HANDICAP	EACH	1	0	\$375.00	\$ -
104	13005	REMOVE, STORE AND RE-INSTALL SIGNS & POSTS	EACH	4	0	\$295.00	\$ -
105	14005	TOPSOIL AND SOD	SY	800	249.00	\$12.00	\$ 2,988.00
106	14990	TOPSOIL, FERTILIZER, SEED NO. 40, & EROSION MAT	SY	13000	10289.34	\$8.70	\$ 89,517.26
107	14991	TOPSOIL, FERTILIZER, SEED NO. 70, & EROSION MAT	SY	4400	1635.00	\$11.50	\$ 18,802.50
108	14992	WETLAND RESTORATION	SY	8300	0	\$4.17	\$ -
109	15001	ADJUST VALVE BOX	EACH	9	0	\$250.00	\$ -

Total	\$	8,728,472.44
Less Retainage	\$	344,118.84
Total	\$	8,384,353.60
Less Previously Paid	\$	7,162,518.84
Total Amount Due	\$	1,221,834.76

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$1,221,834.76 be allowed.

Respectfully Submitted,

Alex Damien, P.E.
Director of Public Works

March 21, 2024

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 6 (FINAL) to State Contractors, Inc., 16575 W. Dakota St., New Berlin, WI 53151 for Buchner Park Step Replacement.

Contract No. #4262

CONTRACT DATE: September 2, 2022

Original \$ 133,333.33

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	1001	TRAFFIC CONTROL	LS	1	1	\$4,458.33	\$ 4,458.33
2	1017	TEMPORARY SAFETY FENCE	LF	75	0	\$10.00	\$ -
3	2002	SILT FENCE	LF	750	400	\$5.00	\$ 2,000.00
4	2005	INLET PROTECTION	EACH	4	3	\$100.00	\$ 300.00
5	2010	CONSTRUCTION ENTRANCE	EACH	1	1	\$1,000.00	\$ 1,000.00
6	3041	CLEARING	INCH DIA	175	175	\$50.00	\$ 8,750.00
7	3042	GRUBBING	INCH DIA	175	175	\$50.00	\$ 8,750.00
8	3331	REMOVE EXISTING SIDEWALK	SF	2600	2,353	\$5.00	\$ 11,765.00
9	3500	SAWCUTTING AT PAVEMENT LIMITS	LF	75	75	\$3.00	\$ 225.00
10	3990	EXISTING STAIRCASE REMOVAL AND SALVAGE STONE	EACH	2	2	\$3,500.00	\$ 7,000.00
11	4020	1-1/4" CRUSHED STONE ROADWAY BASE	TON	150	98	\$35.00	\$ 3,430.00
12	5508	8 INCH PVC STORM SEWER PIPE	LF	50	45	\$20.00	\$ 900.00
13	5990	YARD INLET	EACH	1	1	\$10,000.00	\$ 10,000.00
14	6100	EXTRA BAGS OF CEMENT	EA	20	0	\$10.00	\$ -
15	7304	4-INCH CONCRETE SIDEWALK	SF	2,800	2,457	\$8.50	\$ 20,884.50
16	7990	CONCRETE STAIRCASE AND RAILING	LS	1	1	\$20,000.00	\$ 20,000.00
17	14003	TOPSOIL, FERTILIZER, SEED & EROSION MAT	SY	50	335	\$20.00	\$ 6,700.00
18	14005	TOPSOIL & SOD	SY	700	773	\$20.00	\$ 15,460.00
19	14990	SALVAGED STONE RETAINING WALL	LF	50	35	\$200.00	\$ 7,000.00

Total \$ 128,622.83

Less Retainage

Total \$ 128,622.83

Less Previously Paid \$ 125,289.50

Total Amount Due \$ 3,333.33

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$3,333.33 be allowed.

Respectfully Submitted,

Alex Damien, P.E.,

Director of Public Works