

June 7, 2018

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 2 to Payne & Dolan, Inc., N3 W23650 Badinger Road, Waukesha, WI 53187 for New Berlin Trail West Extension Carroll University Connector Trail.

Contract No. #4037

CONTRACT DATE: December 19, 2017

Original

\$ 408,230.00

Line No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	Lin Ft of Concrete Curb and Gutter Removal	Lin. Ft.	420	471.60	8.75	\$ 4,126.50
2	Lin Ft of Shaping and Grading Path Base	Lin Ft.	4,600	4,125.00	11.00	\$ 45,375.00
3	Base Aggregate Dense 3/4-inch	Ton	250	248.27	35.00	\$ 8,689.45
4	Base Aggregate Dense 1 1/4-inch	Ton	3,000	1,113.41	8.00	\$ 8,907.28
5	INTENTIONALLY LEFT BLANK					\$ -
6	Concrete Curb and Gutter	Lin. Ft.	420		41.40	\$ -
7	Sq. Ft. Concrete Sidewalk - Remvoal	Sq. Ft.	3,000	2,695.00	2.00	\$ 5,390.00
8	Sq. Ft. Concrete Sidewalk - 4-inch	Sq. Ft.	3,000		7.50	\$ -
9	Sq Ft. of Detectable Warning Surface	Sq. Ft.	320		35.00	\$ -
10	Lin Ft of Silt Fence, Delivered, Installed and Maintained	Lin. Ft.	8,000	6,000.00	1.25	\$ 7,500.00
11	Inlet Protection, Delivered, Installed and Maintained	Each	16	16.00	45.00	\$ 720.00
12	HMA Pavement	Ton	1,150	1,033.60	120.00	\$ 124,032.00
13	Topsoil, Fertilizer, Seed, and Erosion Mat	Sq. Yd.	3,700		7.45	\$ -
14	Lin Ft of Sawcutting at Pavement Limits	Lin. Ft.	520	400.00	2.25	\$ 900.00
15	Sq Ft. of Signs Reflective Type II	Sq Ft.	344.3		21.00	\$ -
16	Steel Post - 2x2 Inch 14-Foot	Each	54		125.00	\$ -
17	Lin. Ft. of 12-inch Storm Sewer (PVC)	Lin. Ft.	250	150.00	75.00	\$ 11,250.00
18	12-inch CMP Flared End Section	Each	2	2.00	200.00	\$ 400.00
19	Vert Ft. of Storm Inlet	Vert. Ft.	48	36.00	375.00	\$ 13,500.00
20	Lin Ft of Pavement Marking, White, Epoxy, 6-inch	Lin. Ft.	530		4.00	\$ -
21	Lin Ft of Pavement Marking, White, Epoxy, 12-inch	Lin. Ft.	875		6.00	\$ -

22	1 1/4-inch Curshed Stone Backfill (Includes Undercut)	Ton	1,840	212.26	11.50	\$ 2,440.99
23	Sq Yds of Geotextile Fabric, Type SAS	Sq Yd	500		4.00	\$ -
24	Traffic Control	Lump Sum	1	0.75	5,001.70	\$ 3,751.28

Total \$ 236,982.50

Less Retainage \$ 10,205.75

Total \$ 226,776.75

Less Previously
Paid \$ 85,153.34

Total Amount
Due \$ 141,623.41

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$141,623.41 be allowed.

Respectfully Submitted,

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