December 8, 2016

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 5 to August Winter & Sons, Inc., 2323 N. Roemer Rd., Appleton, WI 54911 for Pump Station Upgrades At River Place, MacArthur Rd. & Coral Dr.

Contract No. 3947 5/3/2016 $ 958,400.00

No	Quantity	Description		Cost	Per Unit	Amount
1	0	Coral Dr. Pump Station Upgrade with New Valve Vault	@ $	130,500.00	L.S.	$0.00
2	0.95	River Place Blvd. Pump Station Upgrade and Control Building with Internal Generator	@ $	465,000.00	L.S.	$441,750.00
3	0.95	MacArthur Rd. Pump Station Upgrade and Control Building	@ $	360,000.00	L.S.	$342,000.00
4	340	Lin. Ft. of Silt Fence, Delivered, Installed and Maintained	@ $	2.50	Each	$850.00
5	0	Straw Bales, Delivered, Installed and Maintained	@ $	25.00	Each	$0.00
6	0	Filter Fabric Inlet Protection	@ $	150.00	Each	$0.00
		Subtotal				$784,600.00
		Less Retainage				$23,960.00
		Total				$760,640.00
		Less Amount Previously Paid				$553,540.00
		Total Amount Due				$207,100.00

This estimate has been checked by the Engineering Department and we recommend that the above amount of $207.100.00 be allowed.

Respectfully Submitted,

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

Robin/Excel/Partials/Winter-3947 - River, Coral & MacArthur