

August 20, 2015

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 16 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

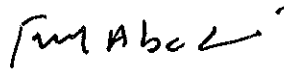
\$41,800,000.00 (Amended \$41,786,858.00)

| 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 | \$19,000.00 |
| 6 | General Conditions | \$133,000.00 |
| 7 | Equipment | \$180,000.00 |
| 8 | Allowances | \$375,235.36 |
| 9 | Demolition | \$338,000.00 |
| 10 | Sludge Hauling | \$22,100.00 |
| 11 | Excavation | \$562,487.00 |
| 12 | Site Clearing & Stripping | \$34,000.00 |
| 13 | Site Demolition | \$46,750.00 |
| 14 | Asphalt Paving | \$62,400.00 |
| 15 | Chain Link Fence | \$0.00 |
| 16 | Landscaping | \$0.00 |
| 17 | Bioretention Basins | \$65,815.00 |
| 18 | Rebar | \$402,520.00 |
| 19 | Concrete | \$931,673.00 |
| 20 | Precast Sign | \$0.00 |
| 21 | Precast | \$202,412.00 |
| 22 | Masonry | \$608,000.00 |
| 23 | Cast Stone | \$141,000.00 |
| 24 | Misc. Metals | \$318,850.00 |
| 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 | \$1,476,726.00 |
| 30 | Green Roof | \$52,805.00 |
| 31 | Caulking | \$52,450.00 |
| 32 | Doors/Frames/Hardware | \$89,171.00 |

| | | |
|----|---------------------------------|------------------------|
| 33 | Coiling Doors | \$73,539.00 |
| 34 | Aluminum Windows/Doors/Glazing | \$214,450.00 |
| 35 | Studs/Drywall | \$296,000.00 |
| 36 | Acoustical & Metal Ceilings | \$30,795.00 |
| 37 | Resilient/Carpet Flooring | \$60,000.00 |
| 38 | Epoxy Floor | \$17,220.00 |
| 39 | Cementitious Coating | \$0.00 |
| 40 | Painting | \$1,082,808.00 |
| 41 | Tank Painting | \$0.00 |
| 42 | Specialties/Misc | \$34,000.00 |
| 43 | Toilet Compartments/Accessories | \$9,500.00 |
| 44 | Projection Screen | \$1,036.00 |
| 45 | Laboratory Equipment | \$142,000.00 |
| 46 | Roller Shades/Blinds | \$7,200.00 |
| 47 | Algae Control Covers | \$0.00 |
| 48 | Hydraulic Elevator | \$45,000.00 |
| 49 | Vertical Conveyor | \$24,000.00 |
| 50 | Hoists and Cranes | \$23,275.00 |
| 51 | Identifying Devices | \$0.00 |
| 52 | Subcontracts | \$0.00 |
| 53 | August Winters | \$924,352.00 |
| 54 | H&H | \$8,373,211.00 |
| 55 | Altmeyer | \$6,195,562.00 |
| 56 | CBI | \$4,338,190.00 |
| | Subtotal | <u>\$28,749,384.36</u> |
| | Less Retainage | \$916,549.00 |
| | Total | <u>\$27,832,835.36</u> |
| | Less Amount Previously Paid | <u>\$26,061,534.36</u> |
| | Total Amount Due | <u>\$1,771,301.00</u> |

This estimate has been checked by the Engineering Department and we recommend that the above amount of \$1,771,301.00 be allowed.

Respectfully Submitted,



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

Director of Public Works