

November 5, 2019

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 5 to PSG Construction, Inc., 448 Falcon Ridge Dr., Ste. B, Burlington, WI 53105 for Pump Station Upgrades at Pearl Street.

Contract No. #4091

CONTRACT DATE: December 14, 2018

Original \$ 492,005.00

Amended \$ 499,088.00

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	02002	Silt Fence	LF	250	240	\$ 2.50	\$ 600.00
2	02003	Erosion Bales	EACH	10		\$ 10.00	\$ -
3	02005	Inlet Protection	EACH	4		\$ 150.00	\$ -
4	04020	1-1/4" CRUSHED STONE ROADWAY BASE	TON	60		\$ 24.00	\$ -
5	05992	Pearl Street Pump Station Upgrade with New Control Building	LS	1	99.0%	\$ 479,000.00	\$ 474,210.00
6	08210	HMA DRIVE & TERRACE, TYPE 4LT5828S	TON	25		\$ 250.00	\$ -
7	14003	TOPSOIL, FERTILIZER, SEED & EROSION MAT	SY	350.0		\$ 11.40	\$ -
CO1		Additional force main replacement & masonry credit	LS		1	\$ 7,083.00	\$ 7,083.00

Total \$ 481,893.00

Less Retainage \$ 12,300.00

Total \$ 469,593.00

Less Previously Paid \$ 337,970.00

Total Amount Due \$ 131,623.00

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$131,623.00 be allowed.

Respectfully Submitted,



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

Director of Public Works