

July 17, 2014

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 3 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

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	\$0.00
6	General Conditions	\$28,500.00
7	Equipment	\$90,000.00
8	Allowances	\$28,575.00
9	Demolition	\$26,865.00
10	Sludge Hauling	\$0.00
11	Excavation	\$0.00
12	Site Clearing & Stripping	\$0.00
13	Site Demolition	\$0.00
14	Asphalt Paving	\$0.00
15	Chain Link Fence	\$0.00
16	Landscaping	\$0.00
17	Bioretention Basins	\$9,000.00
18	Rebar	\$0.00
19	Concrete	\$0.00
20	Precast Sign	\$0.00
21	Precast	\$0.00
22	Masonry	\$0.00
23	Cast Stone	\$0.00
24	Misc. Metals	\$0.00
25	Millwork	\$44,850.00
26	Air Barrier	\$0.00
27	Insulation Metal Panel System	\$0.00
28	Foam Roofing	\$0.00
29	Membrane Roofing	\$0.00
30	Green Roof	\$0.00
31	Caulking	\$0.00
32	Doors/Frames/Hardware	\$0.00

33	Coiling Doors	\$0.00
34	Aluminum Windows/Doors/Glazing	\$0.00
35	Studs/Drywall	\$0.00
36	Acoustical & Metal Ceilings	\$0.00
37	Resilient/Carpet Flooring	\$0.00
38	Epoxy Floor	\$0.00
39	Cementitious Coating	\$0.00
40	Painting	\$0.00
41	Tank Painting	\$0.00
42	Specialties/Misc	\$0.00
43	Toilet Compartments/Accessories	\$0.00
44	Projection Screen	\$0.00
45	Laboratory Equipment	\$0.00
46	Roller Shades/Blinds	\$0.00
47	Algae Control Covers	\$0.00
48	Hydraulic Elevator	\$0.00
49	Vertical Conveyor	\$0.00
50	Hoists and Cranes	\$0.00
51	Identifying Devices	\$0.00
52	Subcontracts	\$0.00
53	August Winters	\$311,557.00
54	H&H	\$146,832.00
55	Altmeyer	\$313,663.00
56	CBI	\$0.00
	Subtotal	<u>\$1,583,842.00</u>
	Less Retainage	\$79,192.00
	Total	<u>\$1,504,650.00</u>
	Less Amount Previously Paid	\$943,532.00
	Total Amount Due	<u>\$561,118.00</u>

This estimate has been checked by the Engineering Department and we recommend that the above amount of \$561,118.00 be allowed.

Respectfully Submitted,



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