

January 4, 2018

TO THE BOARD OF PUBLIC WORK
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. #1 to Ford Construction Company, Inc., 1419 Poplar Drive, Waukesha, WI 53188 for Public Library Stairs and Concrete Replacement project.

Contract No. 4031 11/7/2017 \$54,420.00

No	Description	Amount
1	Bonding	\$862.00
2	General Conditions	\$0.00
3	Sitework	\$0.00
4	Concrete	\$0.00
5	Metal Railings	\$0.00
6	Painting	\$0.00
	Subtotal	<u>\$862.00</u>
	Less Retainage	<u>\$43.10</u>
		\$818.90
	Less Amount Previously Paid	\$0.00
	Total Amount Due	<u>\$818.90</u>

This estimate has been checked by the Engineering Department and we recommend that the above amount of \$818.90 be allowed.

Respectfully Submitted,



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