

November 8, 2018

TO THE BOARD OF PUBLIC WORKS  
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 2 to Ray Stadler Construction Co., Inc. for Dumpster Enclosure In City Owned Parking Lot o. 4.

Contract No. #4079

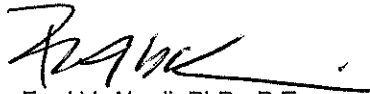
CONTRACT DATE: 8/30/18

Original \$ 53,733.00

Line No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	<b>Excavating/Hauling/Stone Backfill</b>	<b>L.S.</b>	<b>1</b>	<b>\$4,800.00</b>	<b>\$ 4,800.00</b>	<b>\$ 4,800.00</b>
2	<b>Concrete</b>	<b>L.S.</b>	<b>1</b>	<b>\$4,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 4,000.00</b>
3	<b>Masonry</b>	<b>L.S.</b>	<b>1</b>	<b>\$13,100.00</b>	<b>\$ 19,100.00</b>	<b>\$ 13,100.00</b>
4	Structural Steel Gates/Bollards	L.S.	1	\$11,000.00	\$ 11,000.00	\$ 11,000.00
5	Carpentry/Cedar Boards	L.S.	1		\$ 1,200.00	\$ -
6	Ballard Covers/Installation	L.S.	1	\$350.00	\$ 500.00	\$ 350.00
7	Permis	L.S.	1	\$400.00	\$ 400.00	\$ 400.00
8	Bonds	L.S.	1	\$1,380.00	\$ 1,380.00	\$ 1,380.00
9	<b>G.C. Fees, Supervision OH &amp;P</b>	<b>L.S.</b>	<b>1</b>	<b>\$2,970.00</b>	<b>\$ 4,353.00</b>	<b>\$ 2,970.00</b>
Total						\$ 38,000.00
Less Retainage						\$ 1,343.33
Total						\$ 36,656.67
Less Previously Paid						\$ 23,750.00
Total Amount Due						\$ 12,906.67

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$12,906.67 be allowed.

Respectfully Submitted,



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

Director of Public Works