

June 7, 2018

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 1 to Ray Stadler Construction Co., Inc., 6202 W. State Street,, Wauwatosa, WI 53213-2906 for Construction of Dumpster Enclosure in City Owned Parking Lot No. 3.

Contract No. #4051

CONTRACT DATE: March 20, 2018

Original \$ 57,688.00

Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	Excavating/Stone Backfill	LS	1	\$0.00	\$ 4,600.00	\$ -
2	Concrete	LS	1	\$0.00	\$ 11,000.00	\$ -
3	Masonry	LS	1	\$16,500.00	\$ 23,500.00	\$ 16,500.00
4	Structural Steel Gates/Bollards	LS	1	\$10,711.00	\$ 10,711.00	\$ 10,711.00
5	Carpentry/Cedar Boards	LS	1	\$0.00	\$ 1,180.00	\$ -
6	CMU Painting	LS	1	\$0.00	\$ 450.00	\$ -
7	Permits	LS	1	\$400.00	\$ 400.00	\$ 400.00
8	Bonds	LS	1	\$1,447.00	\$ 1,447.00	\$ 1,447.00
9	GC Fees Supervision, OH&P	LS	1	\$1,242.00	\$ 4,400.00	\$ 1,242.00
						Total \$ 30,300.00
						Less Retainage \$ 1,442.20
						Total \$ 28,857.80
						Less Previously Paid
						Total Amount Due \$ 28,857.80

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$28,857.80 be allowed.

Respectfully Submitted,



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

Director of Public Works