

SUMMARY TABLE
FOR
PARTIAL PAYMENTS
March 4, 2021

1. State Contactors, Inc. for Salt Storage Shed And Loader Storage Shed.....	\$202,827.11
2. Stuckey Construction Co., Inc. for Buchner Park Community Pool And Building.	\$896,590.35
3. Wil-Surge Electric, Inc. for Mindiola And Buchner Parks Install City Furnished Musco Lighting Units	\$25,016.00

March 4, 2021

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 3 to State Contractors, Inc. for Salt Storage Shed And Loader Storage Shed.

Contract No. # 4183

CONTRACT DATE: July 17, 2020

Original \$ 647,777.77

Amended \$ 687,693.17

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	02002	SILT FENCE	LF	1100	1100	\$ 4.00	\$ 4,400.00
2	02005	INLET PROTECTION	EACH	1		\$ 100.00	\$ -
3	03002	GRUBBING	LS	1	1	\$ 5,000.00	\$ 5,000.00
4	03055	TREE REMOVAL	LS	1	1	\$ 5,000.00	\$ 5,000.00
5	04011	SHAPING AND GRADING TO SUBGRADE	LS	1	1	\$ 10,000.00	\$ 10,000.00
6	04020	1-1/4" CRUSHED STONE ROADWAY BASE	TON	1000	1356.43	\$ 25.00	\$ 33,910.75
7	04021	3" CRUSHED STONE ROADWAY BASE	TON	300		\$ 25.00	\$ -
8	05680	STORM SEWER INLET REPAIR	VF	2		\$ 1,000.00	\$ -
9	05681	STORM SEWER INLET ADJUSTMENT	EACH	1		\$ 1,000.00	\$ -
10	07002	CONCRETE CURB AND GUTTER REMOVAL & REPLACEMENT	LF	100		\$ 50.00	\$ -
11	07008	8-INCH CONCRETE PAVEMENT	SY	151		\$ 48.00	\$ -
12	07130	30" TYPE A CONCRETE CURB & GUTTER	LF	88		\$ 45.00	\$ -
13	07304	4-INCH CONCRETE SIDEWALK	SF	345		\$ 6.50	\$ -
14	07317	7-INCH CONCRETE SIDEWALK	SF	250		\$ 7.50	\$ -
15	07327	7-INCH CONCRETE DRIVE APPROACH	SF	400		\$ 7.50	\$ -
16	07990	8" CONCRETE SALT SHED BUILDING FLOOR	SY	1124	887	\$ 45.00	\$ 39,915.00
17	07991	8" CONCRETE LOADER BUILDING FLOOR	SY	89		\$ 45.00	\$ -
18	11005	CONCRETE BASE - TYPE 5, WDOT 654.0105	EACH	2		\$ 2,500.00	\$ -
19	11050	TRANSFORMER BASE - BREAKAWAY, 12-INCH BOLT CIRCLE	EACH	2		\$ 1,500.00	\$ -
20	11990	ELECTRICAL PER PLAN AND SPECIFICATIONS FOR SALT STORAGE BUILDING, LOADER STORAGE BUILDING AND SITE LIGHTING	LS	1		\$ 42,000.00	\$ -
21	14002	TOPSOIL, FERTILIZER, SEED & MULCH	SY	1685		\$ 5.00	\$ -
22	14200	BOLLARD	EACH	11		\$ 500.00	\$ -
23	14990	TREES AND PLANT MATERIAL, SUPPLY AND INSTALLTION	LS	1		\$ 1,000.00	\$ -

24	15001	CAST-IN-PLACE CONCRETE SALT STORAGE BUILDING WALLS AND FOOTINGS	LS	1	1	\$ 155,963.63	\$ 155,963.63
25	15002	SALT STORAGE BUILDING ROOF STRUCTURE AND FABRIC COVERING INCLUSIVE WITH AALL VENTILATION OPENINGS, STRUCTURAL SUPPORTS AND HARDWARE PER PLANS AND SPECIFICATIONS	LS	1	1	\$ 170,050.00	\$ 170,050.00
26	15101	CAST-IN-PLACE CONCRETE LOADER BUILDING WALLS AND FOOTINGS	LS	1	1	\$ 34,035.68	\$ 34,035.68
27	15102	LOADER STORAGE BUILDING ROOF STRUCTURE AND FABRIC COVERING INCLUSIVE WITH ALL VENTILATION OPENINGS, STRUCTUAL SUPPORTS AND HARDWARE PER PLANS AND SPECIFICATIONS	LS	1	1	\$ 35,400.00	\$ 35,400.00
28	15003	SUPPLY AND INSTALL OVERHEAD DOOR, DOOR OPERATOR, FRAME AND HARDWARE PER SPECIFICATIONS AND PLANS FOR SALT STORAGE BUILDING	LS	2		\$ 12,000.00	\$ -
29	15103	SUPPLY AND INSTALL OVERHEAD DOOR, DOOR OPERATOR, FRAME AND HARDWARE PER SPECIFICATIONS AND PLANS FOR LOADER STORAGE BUILDING	LS	1		\$ 3,500.00	\$ -
30		Change Order No. 1 - Grading, Gravel and Concrete for PD shed floor					\$ 39,915.40

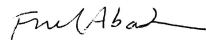
Total \$ 533,590.46
 Less Retainage \$ 17,192.33

 Total \$ 516,398.13
 Less Previously Paid \$ 313,571.02

 Total Amount Due \$ 202,827.11

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$202,827.11 be allowed.

Respectfully Submitted,



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

March 4, 2021

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 6 to **Stuckey Construction Co., Inc.**, 2020 N. Lewis Avenue, Waukegan, IL 60087 for the Buchner Park Community Pool and Building.

Contract No. #4171

CONTRACT DATE:

May 15, 2020

Original:

\$ 6,745,000.00

Updated:

\$ 6,818,379.00

Item No.	Item Description	Scheduled Value	Completed Work
0010	Supervision	\$180,000.00	\$116,622.00
0020	Performance Bond	\$41,500.00	\$41,500.00
0030	Building Permit	\$6,500.00	\$6,500.00
0040	Temp Fencing	\$6,000.00	\$6,000.00
0050	Misc. General Conditions	\$129,996.00	\$84,224.00
0060	Excavation	\$657,344.00	\$552,557.00
0070	Asphalt Striping	\$8,051.25	
0080	Asphalt Paving	\$37,280.00	
0090	Site Concrete	\$286,649.00	
0100	Trench Drain	\$29,000.00	\$20,000.00
0110	Decorative Fence/Gate	\$95,260.00	
0120	Bike Racks	\$3,743.72	
0130	Rubber Paving	\$4,260.00	
0140	Landscaping	\$35,801.00	
0150	Concrete Building	\$338,660.00	\$338,660.00
0160	Pool Concrete	\$677,528.00	\$677,528.00
0170	Rebar	\$40,700.00	\$40,700.00
0180	Rebar Installation	\$43,175.00	\$43,175.00
0190	Masonry	\$398,700.00	\$340,000.00
0200	Steel	\$55,100.00	\$45,000.00
0210	Carpentry	\$291,042.69	\$270,000.00
0220	Millwork	\$30,755.00	
0230	Waterproofing	\$10,400.00	\$10,400.00
0240	Dampproofing	\$19,785.00	\$19,785.00
0250	Siding	\$81,700.00	\$50,000.00
0260	Roofing	\$63,575.00	\$63,575.00
0270	Insulation	\$19,985.00	
0280	Sealants	\$37,300.00	
0290	Doors/Frames/Hardware	\$88,847.00	\$88,847.00
0300	Alum Windows	\$119,400.00	\$31,000.00

0310	Drywall	\$53,480.00	\$21,390.00
0320	Furring/Insulation	\$38,700.00	\$30,000.00
0330	Floor Tile	\$10,560.00	
0340	Pool Tile	\$64,800.00	
0350	Accoustical Ceiling	\$6,868.00	
0360	Painting Concrete	\$25,000.00	
0370	Painting	\$48,900.00	
0380	Signage	\$6,868.00	
0390	Lockers	\$7,800.00	
0395	Toilet Comp	\$7,559.00	
0400	Toilet Accessories	\$11,597.00	
0410	Pool Equipment Labor	\$50,737.53	
0420	Pool Mechanical	\$363,858.00	\$254,546.00
0430	Pool Equipment	\$138,102.00	\$18,800.00
0440	Pool Pump	\$20,522.00	\$20,522.00
0450	VFD	\$15,536.00	
0460	Pool Filter	\$60,000.00	\$60,000.00
0470	Misc Pool Equipment	\$27,500.00	\$5,000.00
0480	Pool Controller	\$109,444.00	\$109,444.00
0490	Shelter Labor	\$32,000.00	
0500	Shelter Slides	\$298,549.00	\$150,075.00
0510	HVAC	\$445,000.00	\$290,000.00
0520	Fire Protection	\$83,475.00	\$64,725.00
0530	Plumbing	\$253,266.00	\$161,216.00
0540	Electrical	\$347,100.00	\$243,500.00
0550	OH & P	\$379,940.81	\$246,164.00
	CO 1	\$39,893.00	\$39,893.00

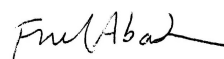
Total \$ 4,561,348.00
 Less Retainage \$ 170,459.48

 Total \$ 4,390,888.52
 Less Previously Paid \$ 3,494,298.17

 Total Amount Due \$ 896,590.35

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$896,590.35 be allowed.

Respectfully Submitted,



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

March 4, 2021

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 4 to Wil-Surge Electric, Inc., 13201 W. Silver Spring Road, Butler, WI 53007 for Mindiola And Buchner Parks Install City Furnished Musco Lighting Units.

Contract No. # 4179

CONTRACT DATE: May 29, 2020

Original \$ 221,930.00

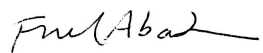
Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
BUCHNER PARK TENNIS COURTS							
1		Remove and Dispose of existing Tennis Court Poles, Luminares, and Concrete Bases	Each	12	6.00	\$ 1,895.00	\$ 11,370.00
2		Install City Furnished Musco Poles and Luminares - Buchner	Each	8	8.00	\$ 1,925.00	\$ 15,400.00
3		Install City Furnished Musco Precast Concrete Foundations - Buchner	Each	8	8.00	\$ 3,420.00	\$ 27,360.00
4	11102	Supply and Install 2-inch Conduit Special - Buchner	Linear Foot	480	480.00	\$ 17.50	\$ 8,400.00
6	11125	#6 XLP USE Wire	Linear Foot	8,500		\$ 0.98	\$ -
7	11124	#8 XLP USE Wire	Linear Foot	2,500		\$ 0.78	\$ -
8		Install City Furnished Musco Control Cabinet - Buchner	Each	1	1.00	\$ 2,850.00	\$ 2,850.00
9	11026	Supply and Install 24-inch Pull Box	Each	5	5.00	\$ 825.00	\$ 4,125.00
10		Storage of Musco Luminares	Lump Sum	1	1.00	\$ 5,500.00	\$ 5,500.00
11		Concrete Patching	Each	10		\$ 670.00	\$ -
12	04020	1.25-inch Crushed Stone Roadway Base	Ton	44		\$ 63.50	\$ -
SUBTOTAL BUCHNER PARK TENNIS COURTS							
MINDIOLA SOCCER FIELD							
13		Install City Furnished Musco Poles and Luminares - Mindiola	Each	4	4	\$ 2,325.00	\$ 9,300.00
14		Install City Furnished Musco Precast Concrete Foundations - Mindiola	Each	4	4	\$ 13,302.00	\$ 53,208.00
15		Supply and Install 2-inch Conduit Special - Mindiola	Linear Foot	1,200	1,200	\$ 14.28	\$ 17,136.00
16	11126	#4 XLP USE Wire	Linear Foot	8,000	4,000	\$ 1.30	\$ 5,200.00
17	11125	#6 XLP USE Wire	Linear Foot	2,000	1,000	\$ 0.98	\$ 980.00
18		Supply and Install Outdoor 400-amp 208-volt, three phase service - Mindiola	Lump Sum	1	1	\$ 4,777.00	\$ 4,777.00
19		Install City Furnished Musco Control Cabinet - Mindiola	Each	1	1	\$ 2,900.00	\$ 2,900.00
20	11026	Supply and Install 24-inch Pull Box	Each	4	2	\$ 850.00	\$ 1,700.00
21		Supply and Install Galvanized Steel Support Structure - Mindiola	Lump Sum	1	1	\$ 4,200.00	\$ 4,200.00
22		Storage of Musco Luminares	Lump Sum	1	1	\$ 8,500.00	\$ 8,500.00
SUBTOTAL BUCHNER PARK TENNIS COURTS							

TOTAL BID (BUCHNER TENNIS COURTS + MINDIOLA SOCCER FIELD)	
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Total	\$	182,906.00
Less Retainage	\$	5,548.25
Total	\$	177,357.75
Less Previously Paid	\$	152,341.75
Total Amount Due	\$	25,016.00

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$25,016.00 be allowed.

Respectfully Submitted,



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