

June 7, 2018

TO THE BOARD OF PUBLIC WORK
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 13 to Absolute Construction Enterprises, Inc., 6618 Six Mile Road Racine, WI 53402 for Proposed Fire Station No. 3 And Police Substation.

Contract No. 3990		3/21/2017	\$3,438,000.00
		Amended	\$3,437,586.08
No	Description		Amount
1	General Conditions		\$154,415.00
2	Performance Bond		\$30,373.00
3	Earthwork		\$96,000.00
4	Site Utility		\$76,000.00
5	Asphalt Paving		\$34,605.00
6	Asphalt Stone		\$16,000.00
7	Landscape/Wall		\$54,100.00
8	Concrete		\$232,860.00
9	Concrete Curbs		\$9,880.00
10	Precast Concrete		\$19,735.00
11	Masonry		\$522,586.00
12	Steel		\$68,925.00
13	Carpentry		\$191,099.00
14	Roof Truss		\$47,955.00
15	Millwork		\$37,075.00
16	Counters		\$16,405.00
17	Insulation		\$26,404.00
18	Air Barrier		\$22,450.00
19	Roofing		\$270,500.00
20	Skylight		\$31,051.00
21	Caulking		\$14,200.00
22	Doors/Hardware		\$37,380.00
23	Wood Windows		\$38,519.00
24	OH Doors		\$25,950.00
25	Aluminum/Glass		\$45,432.00
26	Drywall		\$93,200.00
27	Ceramic Tile		\$58,500.00
28	Ceiling		\$19,250.00
29	Carpet/Resilient		\$15,240.00
30	Paint		\$38,598.00
31	Resinous Floor		\$29,302.00
32	Toilet Access		\$900.00
33	Corner Guards		\$555.00
34	Interior Sign		\$1,000.00
35	Exterior Sign		\$2,650.00
36	Fire Extinguisher		\$580.00
37	Gear Lockers		\$7,690.00
38	Gear Locker Installation		\$1,200.00
39	Standard Lockers		\$9,710.00
40	Flagpoles		\$3,833.00
41	Metal Cabinets		\$32,142.00
42	Appliances		\$19,576.00
43	Laundry Equipment		\$11,026.00
44	Window Treatment		\$1,570.00
45	Vehicle Exhaust		\$70,400.00

46	Fire Protection	\$67,000.00
47	Plumbing	\$197,179.00
48	HVAC	\$267,000.00
49	Electric	\$285,000.00
50	Contractor Fees	\$84,000.00
51	Change Order No. 1	-\$14,020.20
52	Change Order No. 2	\$8,212.60
53	Change Order No. 3	\$5,393.68
	Subtotal	<u>\$3,436,586.08</u>
	Less Retainage	\$5,000.00
	Less cost for structural stamp for flag pole base	<u>\$500.00</u>
		\$3,431,086.08
	Less Amount Previously Paid	<u>\$3,394,246.08</u>
	Total Amount Due	\$36,840.00

This estimate has been checked by the Engineering Department and we recommend that the above amount of \$36,840.00 be allowed.

Respectfully Submitted,

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