

February 6, 2020

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 7 to PSG Construction, Inc., 448 Falcon Ridge Dr., Ste. B, Burlington, WI 53105 for Pump Station Upgrades at Pearl Street.

Contract No. #4091

CONTRACT DATE: December 14, 2018

Original \$ 492,005.00

Amended \$ 506,224.50

| Line No. | Item No. | Item Description | Unit | Bid Quantities | Completed Quantity | Unit Price | Amount |
|----------|----------|---|------|----------------|--------------------|---------------|---------------|
| 1 | 02002 | Silt Fence | LF | 250 | 240 | \$ 2.50 | \$ 600.00 |
| 2 | 02003 | Erosion Bales | EACH | 10 | | \$ 10.00 | \$ - |
| 3 | 02005 | Inlet Protection | EACH | 4 | | \$ 150.00 | \$ - |
| 4 | 04020 | 1-1/4" CRUSHED STONE ROADWAY BASE | TON | 60 | 36.28 | \$ 24.00 | \$ 870.72 |
| 5 | 05992 | Pearl Street Pump Station Upgrade with New Control Building | LS | 1 | 1 | \$ 479,000.00 | \$ 479,000.00 |
| 6 | 08210 | HMA DRIVE & TERRACE, TYPE 4LT5828S | TON | 25 | 31.97 | \$ 250.00 | \$ 7,992.50 |
| 7 | 14003 | TOPSOIL, FERTILIZER, SEED & EROSION MAT | SY | 350.0 | | \$ 11.40 | \$ - |
| CO1 | | Additional force main replacement & masonry credit | LS | | 1 | \$ 7,083.00 | \$ 7,083.00 |
| CO2 | | Electrical work to reconfigure controls | LS | | 1 | \$ 5,394.00 | \$ 5,394.00 |

Total \$ 500,940.22

Less Retainage \$ 6,000.00

Total \$ 494,940.22

Less Previously Paid \$ 489,546.22

Total Amount Due \$ 5,394.00

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$5,394.00 be allowed.

Respectfully Submitted,



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

Director of Public Works