

October 4, 2018

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 1 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	Excavating/Hauling/Stone Backfill	L.S.	1		\$ 4,800.00	\$ -
2	Concrete	L.S.	1		\$ 11,000.00	\$ -
3	Masonry	L.S.	1	\$10,100.00	\$ 19,100.00	\$ 10,100.00
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	G.C. Fees, Supervision OH &P	L.S.	1	\$1,770.00	\$ 4,353.00	\$ 1,770.00
					Total	\$ 25,000.00
					Less Retainage	\$ 1,250.00
					Total	\$ 23,750.00
					Less Previously Paid	
					Total Amount Due	\$ 23,750.00

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$23,750.00 be allowed.

Respectfully Submitted,



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

Director of Public Works