

October 3, 2019

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 7 to August Winter & Sons, Inc., 2323 N. Roemer Road, Appleton, WI 54911 for Pump Station Upgrades At Milky Way Road, Springbrook North And Pearl Street.

Contract No. #4085

CONTRACT DATE: October 2, 2018

Original \$ 1,503,000.00

Amended \$ 808,750.00

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	02002	Silt Fence	LF	700	68.7	\$ 2.75	\$ 188.93
2	02003	Erosion Bales	EACH	20	0	\$ 25.00	\$ -
3	02005	Inlet Protection	EACH	5	0	\$ 150.00	\$ -
4	05990	Milky Way Pump Station Upgrade with New Valve Vault and Control Shelter	LS	1	1	\$ 350,000.00	\$ 350,000.00
5	05991	Springbrook North Pump Station Upgrade with New Control Shelter	LS	1	1	\$ 340,000.00	\$ 340,000.00
6	05992	Pearl Street Pump Station Upgrade with New Control Building	LS	1	0	\$ 699,900.00	\$ -
7	05993	Tallgrass Pump Station Valve Vault Drain	LS	1	1	\$ 11,500.00	\$ 11,500.00
8	05994	Silvernail Road Pump Station Valve Vault Drain	LS	1	1	\$ 11,500.00	\$ 11,500.00
9	05995	Bluemound Road West Valve Vault Drain	LS	1	1	\$ 11,500.00	\$ 11,500.00
10	05996	Rivers Crossing Pump Station Valve Vault Drain	LS	1	1	\$ 11,500.00	\$ 11,500.00
11	05997	Clean Water Plant Junction Chamber Modifocations	LS	1	1	\$ 45,000.00	\$ 45,000.00
12	08210	HMA Drive & Terrace, Type 4LT5828S	TON	55	64.3	\$ 300.00	\$ 19,290.00
13	14003	Topsoil, Fertilizer, Seed and Erosion Mat	SY	550.0	392.44	\$ 3.50	\$ 1,373.54
14	14005	Topsoil and Sod	SY	100.0	64.56	\$ 5.00	\$ 322.80
CO 1.1		Remove slide gate at Clean Water Plant	LS		1	\$ 2,000.00	\$ 2,000.00
CO 1.2		Adjust Springbrook Pump Station Valve Vault	LS		1	\$ 3,650.00	\$ 3,650.00

Total \$ 807,825.27

Less Retainage \$ 7,000.00

Total \$ 800,825.27

Less Previously Paid \$ 760,922.50

Total Amount Due \$ 39,902.77

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$39,902.77 be allowed.

Respectfully Submitted,



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