

November 5, 2019

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 2 to *Greenfire Management Service*, 3215 W. State St., Ste. 200, Milwaukee, WI 53208 for Proposed Waukesha City Hall.

Contract No. #4136

CONTRACT DATE: Sept 3, 2019

Original

\$ 19,693,300.00

Item No.	Item Description	Scheduled Value	Completed Work
1000	General Conditions	\$1,316,760.00	\$ 248,867.64
2000	Existing Conditions/Demolition	\$395,000.00	
3000	Concrete	\$1,179,049.00	\$ 94,323.92
4000	Masonry	\$1,644,630.00	
5000	Metals	\$1,975,310.00	
6000	General Carpentry	\$143,321.00	
6400	Millwork	\$255,658.00	
7000	Thermal & Moisture Protection	\$151,780.00	
7400	Siding	\$944,975.00	
7500	Roofing	\$382,688.00	
7800	Fire & Smoke Protections	\$58,553.00	
7900	Caulking	\$25,100.00	
8100	Doors & Frames	\$203,779.00	
8300	Speciality Doors & Horizontal Shutters	\$315,627.00	
8400	Entrances & Storefronts	\$1,104,020.00	
8900	Louvers	\$9,820.00	
9200	Drywall	\$1,286,000.00	
9500	Acoustical Ceilings	\$188,365.00	
9600	Flooring-General	\$500,835.00	
9900	Painting	\$140,000.00	
10000	Specialties	\$104,937.00	
11000	Equipment	\$47,923.00	
12200	Window Treatments	\$77,066.00	
14200	Elevators	\$107,159.00	
21000	Fire Protection	\$170,000.00	\$ 1,700.00
22000	Plumbing	\$535,000.00	\$ 5,350.00
23000	HVAC	\$1,840,000.00	\$ 18,400.00
26000	Electrical	\$1,856,852.00	\$ 18,568.52
27000	Communications	\$350,337.00	
27400	Audio-Video Communications	\$366,980.00	
28000	Electronic Safety and Security	\$252,090.00	

31000	Sitework	\$510,000.00	\$ 158,100.00
32100	Paving	\$232,535.00	
32310	Fences & Gates	\$35,000.00	\$ 14,143.00
32900	Landscaping	\$181,753.00	\$ 25,000.00
33000	Site Utilities	\$240,000.00	\$ 31,200.00
99000	Fee and Insurance	\$564,398.00	\$ 18,060.74

Total \$ 633,713.82

Less Retainage \$ 31,685.69

Total \$ 602,028.13

Less Previously Paid \$ 228,726.20

Total Amount Due \$ 373,301.93

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$373,301.93 be allowed.

Respectfully Submitted,



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

Director of Public Works