

October 23, 2014

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 6 to C.D. Smith Construction, Inc., 889 E. Johnson St.,
Fond Du Lac, WI 54935 for Wastewater Treatment Plant Improvements.

Contract No. 3843 11/5/2013 \$ 41,800,000.00

No	Description	Amount
1	Retainage	\$0.00
2	Mobilization	\$324,000.00
3	Bond	\$230,000.00
4	Special Insurance	\$30,000.00
5	Material testing	\$16,000.00
6	General Conditions	\$47,500.00
7	Equipment	\$180,000.00
8	Allowances	\$294,964.00
9	Demolition	\$291,145.00
10	Sludge Hauling	\$22,100.00
11	Excavation	\$486,157.00
12	Site Clearing & Stripping	\$34,000.00
13	Site Demolition	\$33,000.00
14	Asphalt Paving	\$0.00
15	Chain Link Fence	\$0.00
16	Landscaping	\$0.00
17	Bioretention Basins	\$26,326.00
18	Rebar	\$148,650.00
19	Concrete	\$404,275.00
20	Precast Sign	\$0.00
21	Precast	\$202,412.00
22	Masonry	\$392,175.00
23	Cast Stone	\$0.00
24	Misc. Metals	\$213,020.00
25	Millwork	\$0.00
26	Air Barrier	\$0.00
27	Insulation Metal Panel System	\$0.00
28	Foam Roofing	\$0.00
29	Membrane Roofing	\$0.00
30	Green Roof	\$0.00
31	Caulking	\$0.00
32	Doors/Frames/Hardware	\$10,050.00

33	Coiling Doors	\$0.00
34	Aluminum Windows/Doors/Glazing	\$0.00
35	Studs/Drywall	\$0.00
36	Acoustical & Metal Ceilings	\$0.00
37	Resilient/Carpet Flooring	\$0.00
38	Epoxy Floor	\$0.00
39	Cementitious Coating	\$0.00
40	Painting	\$181,500.00
41	Tank Painting	\$0.00
42	Specialties/Misc	\$0.00
43	Toilet Compartments/Accessories	\$0.00
44	Projection Screen	\$0.00
45	Laboratory Equipment	\$0.00
46	Roller Shades/Blinds	\$0.00
47	Algae Control Covers	\$0.00
48	Hydraulic Elevator	\$0.00
49	Vertical Conveyor	\$0.00
50	Hoists and Cranes	\$0.00
51	Identifying Devices	\$0.00
52	Subcontracts	\$0.00
53	August Winters	\$805,147.00
54	H&H	\$1,067,509.00
55	Altmeyer	\$1,331,818.00
56	CBI	\$1,304,457.00
	Subtotal	<u>\$8,076,205.00</u>
	Less Retainage	\$403,810.25
	Total	<u>\$7,672,394.75</u>
	Less Amount Previously Paid	\$5,580,781.00
	Total Amount Due	<u>\$2,091,613.75</u>

This estimate has been checked by the Engineering Department and we recommend that the above amount of \$2,091,613.75 be allowed.

Respectfully Submitted,

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