

December 20, 2018

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 3 (Final) to Ray Stadler Construction Co., Inc. for Dumpster Enclosure In City Owned Parking Lot 4.

Contract No. #4079

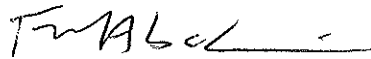
CONTRACT DATE: 8/30/18

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	\$ 4,800.00	\$ 4,800.00
2	Concrete	L.S.	1	\$11,000.00	\$ 11,000.00	\$ 11,000.00
3	Masonry	L.S.	1	\$19,100.00	\$ 19,100.00	\$ 19,100.00
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	\$ 1,200.00	\$ 1,200.00
6	Ballard Covers/Installation	L.S.	1	\$500.00	\$ 500.00	\$ 500.00
7	Permits	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	\$4,353.00	\$ 4,353.00	\$ 4,353.00
Total						\$ 53,733.00
Less Retainage						\$ -
Total						\$ 53,733.00
Less Previously Paid						\$ 36,656.67
Total Amount Due						\$ 17,076.33

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$17,076.33 be allowed.

Respectfully Submitted,



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

Director of Public Works