

August 9, 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., 6202 W. State Street,, Wauwatosa, WI 53213-2906 for Construction of Dumpster Enclosure In City Owned Parking Lot No. 3.

Contract No. #4051

CONTRACT DATE: March 20, 2018
Original \$ 57,688.00

| Item No. | Item Description | Unit | Bid Quantities | Completed Quantity | Unit Price | Amount |
|----------|---------------------------------|------|----------------|--------------------|--------------|-----------------------------------|
| 1 | Excavating/Stone Backfill | LS | 1 | \$4,600.00 | \$ 4,600.00 | \$ 4,600.00 |
| 2 | Concrete | LS | 1 | \$11,000.00 | \$ 11,000.00 | \$ 11,000.00 |
| 3 | Masonry | LS | 1 | \$23,500.00 | \$ 23,500.00 | \$ 23,500.00 |
| 4 | Structural Steel Gates/Bollards | LS | 1 | \$10,711.00 | \$ 10,711.00 | \$ 10,711.00 |
| 5 | Carpentry/Cedar Boards | LS | 1 | \$1,180.00 | \$ 1,180.00 | \$ 1,180.00 |
| 6 | CMU Painting | LS | 1 | \$450.00 | \$ 450.00 | \$ 450.00 |
| 7 | Permits | LS | 1 | \$400.00 | \$ 400.00 | \$ 400.00 |
| 8 | Bonds | LS | 1 | \$1,447.00 | \$ 1,447.00 | \$ 1,447.00 |
| 9 | GC Fees Supervision, OH&P | LS | 1 | \$4,400.00 | \$ 4,400.00 | \$ 4,400.00 |
| 10 | CREDIT for Asphalt Patching | | | | | \$ (2,000.00) |
| | | | | | | Total \$ 55,688.00 |
| | | | | | | Less Retainage \$ - |
| | | | | | | Total \$ 55,688.00 |
| | | | | | | Less Previously Paid \$ 46,957.80 |
| | | | | | | Total Amount Due \$ 8,730.20 |

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$8,730.20 be allowed.

Respectfully Submitted,



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