December 18, 2014

TO THE BOARD OF PUBLIC WORKS CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 8 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

\$41,786,858.00 (Amended)

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	\$18,000.00
6	General Conditions	\$66,500.00
7	Equipment	\$180,000.00
8	Allowances	\$304,078.00
9	Demolition	\$291,145.00
10	Sludge Hauling	\$22,100.00
11	Excavation	\$497,407.00
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	\$383,850.00
19	Concrete	\$907,032.00
20	Precast Sign	\$0.00
21	Precast	\$202,412.00
22	Masonry	\$557,795.00
23	Cast Stone	\$138,180.00
24	Misc. Metals	\$267,030.00
25	Millwork	\$0.00
26	Air Barrier	\$15,000.00
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	\$51,703.00

33	Coiling Doors	\$40,469.00
34	Aluminum Windows/Doors/Glazing	\$123,200.00
35	Studs/Drywall	\$236,800.00
36	Acoustical & Metal Ceilings	\$0.00
37	Resilient/Carpet Flooring	\$0.00
38	Epoxy Floor	\$0.00
39	Cementitious Coating	\$0.00
40	Painting	\$315,750.00
41	Tank Painting	\$0.00
42	Specialties/Misc	\$5,100.00
43	Toilet Compartments/Accessories	\$0.00
44	Projection Screen	\$1,036.00
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	\$890,867.00
54	Н&Н	\$1,806,547.00
55	Altmeyer	\$2,640,018.00
56	CBI	\$2,804,583.00
	Subtotal	\$13,443,928.00
	Less Retainage	\$672,196.40
	Total	\$12,771,731.60
	Less Amount Previously Paid	\$10,447,375.15
	Total Amount Due	\$2,324,356.45

This estimate has been checked by the Engineering Department and we recommend that the above amount of \$2,324,356.45 be allowed.

Respectfully Submitted,

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

Director of Public Works