February 8, 2018

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 9 (Final) to August Winter & Sons, Inc., 2323 N. Roemer Rd., Appleton, WI 54911 for Pump Station Upgrades At River Place, MacArthur Rd. & Coral Dr.

Contract No. 3947 5/3/2016 $ 958,400.00

$971,827.50 Amended

No	Quantity	Description			Cost	Per Unit	Amount
1	1	Coral Dr. Pump Station Upgrade with New Valve Vault	@	$	130,500.00	L.S.	$130,500.00
2	1	River Place Blvd. Pump Station Upgrade and Control Building with Internal Generator	@	$	465,000.00	L.S.	$465,000.00
3	1	MacArthur Rd. Pump Station Upgrade and Control Building	@	$	360,000.00	L.S.	$360,000.00
4	490	Lin. Ft. of Silt Fence, Delivered, Installed and Maintained	@	$	2.50	Each	$1,225.00
5	0	Straw Bales, Delivered, Installed and Maintained	@	$	25.00	Each	$0.00
6	2	Filter Fabric Inlet Protection	@	$	150.00	Each	$300.00
Extra No. 1	1	A gate valve added on the force main to isolate the pump station from the force main to alleviate the need to drain the entire length of pipe at the MacArthur Rd. Pump Station.	@	$	1,185.50	L.S.	$1,185.50
Extra No. 2	1	Extra excavation and backfill due to unknown bedrock at River Place Pump Station	@	$	4,854.00	L.S.	$4,854.00
Extra No. 3	1	Extra excavation and foundation stone due to unstable soil conditions at MacArthur Rd. Pump Station	@	$	4,884.00	L.S.	$4,884.00
Extra No. 4	1	Generator receptacles at the River Place Pump Station and MacArthur Rd. Pump Station to allow connection of portable generators to the buildings	@	$	2,504.00	L.S.	$2,504.00
		Subtotal					$970,452.50
		Less Retainage					$0.00
		Total					$970,452.50
		Less Amount Previously Paid					$958,352.50
		Total Amount Due					$12,100.00

This estimate has been checked by the Engineering Department and we recommend that the above amount of $12,100.00 be allowed.

Respectfully Submitted,

FVAbadi

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

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