

April 23, 2015

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. **13** 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	\$19,000.00
6	General Conditions	\$95,000.00
7	Equipment	\$180,000.00
8	Allowances	\$329,495.00
9	Demolition	\$326,590.00
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	\$402,520.00
19	Concrete	\$910,968.00
20	Precast Sign	\$0.00
21	Precast	\$202,412.00
22	Masonry	\$594,898.00
23	Cast Stone	\$141,000.00
24	Misc. Metals	\$290,400.00
25	Millwork	\$107,000.00
26	Air Barrier	\$15,000.00
27	Insulation Metal Panel System	\$36,852.00
28	Foam Roofing	\$0.00
29	Membrane Roofing	\$1,295,053.00
30	Green Roof	\$52,805.00
31	Caulking	\$52,450.00
32	Doors/Frames/Hardware	\$83,501.00

33	Coiling Doors	\$73,539.00
34	Aluminum Windows/Doors/Glazing	\$214,450.00
35	Studs/Drywall	\$296,000.00
36	Acoustical & Metal Ceilings	\$30,795.00
37	Resilient/Carpet Flooring	\$59,400.00
38	Epoxy Floor	\$17,220.00
39	Cementitious Coating	\$0.00
40	Painting	\$634,060.00
41	Tank Painting	\$0.00
42	Specialties/Misc	\$31,960.00
43	Toilet Compartments/Accessories	\$9,500.00
44	Projection Screen	\$1,036.00
45	Laboratory Equipment	\$142,000.00
46	Roller Shades/Blinds	\$7,200.00
47	Algae Control Covers	\$0.00
48	Hydraulic Elevator	\$45,000.00
49	Vertical Conveyor	\$24,000.00
50	Hoists and Cranes	\$23,275.00
51	Identifying Devices	\$0.00
52	Subcontracts	\$0.00
53	August Winters	\$924,352.00
54	H&H	\$3,635,406.00
55	Altmeyer	\$4,278,829.00
56	CBI	\$3,861,185.00
	Subtotal	<u>\$20,640,984.00</u>
	Less Retainage	\$903,926.20
	Total	<u>\$19,737,057.80</u>
	Less Amount Previously Paid	<u>\$18,422,680.25</u>
	Total Amount Due	<u>\$1,314,377.55</u>

This estimate has been checked by the Engineering Department and we recommend that the above amount of \$1,314,377.55 be allowed.

Respectfully Submitted,



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