

February 6, 2020

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 4 to *Greenfire Management Service*, 3215 W. State St., Ste. 200, Milwaukee, WI 53208 for the Waukesha City Hall.

Contract No. #4136

CONTRACT DATE: Sept 3, 2019

Original \$ 19,693,300.00

Updated \$ 19,795,420.19

Item No.	Item Description	Scheduled Value	Completed Work
1000	General Conditions	\$1,316,760.00	\$ 431,457.37
2000	Existing Conditions/Demolition	\$395,000.00	
3000	Concrete	\$1,179,049.00	\$ 481,618.00
4000	Masonry	\$1,644,630.00	\$ 161,000.00
5000	Metals	\$1,975,310.00	\$ 977,000.00
6000	General Carpentry	\$143,321.00	\$ 5,000.00
6400	Millwork	\$255,658.00	
7000	Thermal & Moisture Protection	\$151,780.00	
7400	Siding	\$944,975.00	
7500	Roofing	\$382,688.00	
7800	Fire & Smoke Protections	\$58,553.00	
7900	Caulking	\$25,100.00	
8100	Doors & Frames	\$203,779.00	\$ 5,000.00
8300	Speciality Doors & Horizontal Shutters	\$315,627.00	
8400	Entrances & Storefronts	\$1,104,020.00	
8900	Louvers	\$9,820.00	
9200	Drywall	\$1,286,000.00	\$ 17,000.00
9500	Acoustical Ceilings	\$188,365.00	
9600	Flooring-General	\$500,835.00	
9900	Painting	\$140,000.00	
10000	Specialties	\$104,937.00	
11000	Equipment	\$47,923.00	
12200	Window Treatments	\$77,066.00	
14200	Elevators	\$107,159.00	\$ 39,515.00
21000	Fire Protection	\$170,000.00	\$ 11,500.00
22000	Plumbing	\$535,000.00	\$ 57,750.00
23000	HVAC	\$1,840,000.00	\$ 64,000.00
26000	Electrical	\$1,856,852.00	\$ 47,568.52
27000	Communications	\$350,337.00	
27400	Audio-Video Communications	\$366,980.00	
28000	Electronic Safety and Security	\$252,090.00	

31000	Sitework	\$510,000.00	\$ 266,047.00
32100	Paving	\$232,535.00	
32310	Fences & Gates	\$35,000.00	\$ 15,416.00
32900	Landscaping	\$181,753.00	\$ 47,000.00
33000	Site Utilities	\$240,000.00	\$ 139,562.00
99000	Fee and Insurance	\$564,398.00	\$ 80,991.11

Total \$ 2,847,425.00

Less Retainage \$ 142,371.25

Total \$ 2,705,053.75

Less Previously Paid \$ 1,477,466.07

Total Amount Due \$ 1,227,587.68

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$1,227,587.68 be allowed.

Respectfully Submitted,



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

Director of Public Works