

January 3, 2019

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 1 to August Winter & Sons, Inc., 2323 N. Roemer Road, Appleton, WI 54911 for Pump Station Upgrades At Milky Way Road, Springbrook North And Pearl Street.

Contract No. #4085

CONTRACT DATE: October 2, 2018

Original \$ 1,503,000.00

Amended \$ 803,100.00

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	02002	Silt Fence	LF	700	0	\$ 2.75	\$ -
2	02003	Erosion Bales	EACH	20	0	\$ 25.00	\$ -
3	02005	Inlet Protection	EACH	5	0	\$ 150.00	\$ -
4	05990	Milky Way Pump Station Upgrade with New Valve Vault and Control Shelter	LS	1	0	\$ 350,000.00	\$ -
5	05991	Springbrook North Pump Station Upgrade with New Control Shelter	LS	1	0	\$ 340,000.00	\$ -
6	05992	Pearl Street Pump Station Upgrade with New Control Building	LS	1	0	\$ 699,900.00	\$ -
7	05993	Tallgrass Pump Station Valve Vault Drain	LS	1	0.75	\$ 11,500.00	\$ 8,625.00
8	05994	Silvernail Road Pump Station Valve Vault Drain	LS	1	0	\$ 11,500.00	\$ -
9	05995	Bluemound Road West Valve Vault Drain	LS	1	0.75	\$ 11,500.00	\$ 8,625.00
10	05996	Rivers Crossing Pump Station Valve Vault Drain	LS	1	0	\$ 11,500.00	\$ -
11	05997	Clean Water Plant Junction Chamber Modifocations	LS	1	0	\$ 45,000.00	\$ -
12	08210	HMA Drive & Terrace, Type 4LT5828S	TON	55	0	\$ 300.00	\$ -
13	14003	Topsoil, Fertilizer, Seed and Erosion Mat	SY	550.0	0	\$ 3.50	\$ -
14	14005	Topsoil and Sod	SY	100.0	0	\$ 5.00	\$ -

Total \$ 17,250.00

Less Retainage \$ 862.50

Total \$ 16,387.50

Less Previously Paid \$ -

Total Amount Due \$ 16,387.50

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$16,387.50 be allowed.

Respectfully Submitted,



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

Director of Public Works