

SUMMARY TABLE
FOR
PARTIAL PAYMENTS

December 22, 2022

1.	Cullen (JP) & Sons, Inc. for Waukesha Police Department Addition and Renovation.	\$100,000.00
2.	Ford Construction Co., Inc. for Transit Center Concourse Ceiling Replacement -212 E. St. Paul Avenue.	\$416,757.03
3.	Purpero (CW), Inc., for the Area 5 and 7 Flood Mitigation	\$13,998.00
4.	State Contractors, Inc. for 2022 Concrete Sidewalk Replacement - City Wide	\$35,098.60

December 22, 2022

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 17 to J.P. Cullen & Sons, Inc., 330 E. Delavan Dr.,
Janesville, WI 53546 for the Waukesha Police Department Addition and Renovation project.

Contract No. #4225

CONTRACT DATE: July 1, 2021

Original Amount \$ 10,797,970.00

Amended Amount \$ 13,654,567.00

Line No.	Item Description	Scheduled Value	Completed Work
1	General Conditions	\$682,151.00	\$682,151.00
2	Sitework	\$836,907.00	\$836,907.00
3	Concrete	\$356,645.00	\$356,645.00
4	Masonry/Demolition	\$795,412.00	\$795,412.00
5	Metals	\$618,774.00	\$618,774.00
6	Wood,Plastics and Composites	\$128,542.00	\$128,542.00
7	Thermal & Moisture Protection	\$697,741.00	\$697,741.00
8	Openings	\$445,851.00	\$445,851.00
9	Finishes	\$736,467.00	\$736,467.00
10	Specialties	\$63,048.00	\$63,048.00
11	Equipments	\$38,219.00	\$38,219.00
12	Furnishes	\$24,775.00	\$24,775.00
13	Special Construction	\$103,893.00	\$103,893.00
14	Conveying Equipment	\$6,605.00	\$6,605.00
15	Plumbing	\$476,835.00	\$476,835.00
16	HVAC	\$1,880,140.00	\$1,880,140.00
17	Fire Suppression	\$341,169.00	\$341,169.00
18	Electrical	\$1,474,800.00	\$1,474,800.00
19	Communications	\$764,846.00	\$764,846.00
20	Fee	\$325,150.00	\$325,150.00
21	CO 1	\$107,503.00	\$107,503.00
22	CO 2	\$146,378.00	\$146,378.00
23	CO 3	\$1,233,631.00	\$1,233,631.00
24	CO 4	\$684,513.00	\$684,513.00
25	CO 5	\$154,096.00	\$154,096.00
26	CO 6	\$172,807.00	\$172,807.00
27	CO 7	\$267,605.00	\$267,605.00
28	CO 8	\$90,064.00	\$90,064.00

Total \$ 13,654,567.00

Less Retainage \$ 50,000.00

Total \$ 13,604,567.00

Less Previously Paid \$ 13,504,567.00

Total Amount Due \$ 100,000.00

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$100,000.00 be allowed.

Respectfully Submitted,



Alex Damien, P.E.

Interim Director of Public Works

December 22, 2022

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 4 (FINAL) to Ford Construction Co., Inc. for Transit Center Concourse Ceiling Replacement - 212 E. St. Paul Avenue.

Contract No. #4259

CONTRACT DATE: August 2, 2022

Original \$ 702,000.00
C/O 1 \$ 717,892.00

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	1	All materials, labor, tools, and incidentals to complete proposed Concourse Ceiling Replacement at the Transit Center	Each	1	1	\$672,100.00	\$ 672,100.00
2	2	Cold Formed Steel	Ln Ft	2000	1016.17	\$12.25	\$ 12,448.08
3	3	Remove and Dispose of Existing Electric Route Signs	Each	12	12	\$450.00	\$ 5,400.00
4	4	Change Order #1	Each	1	1	\$15,892.00	\$ 15,892.00

Total \$ 705,840.08

Less Retainage

Total \$ 705,840.08

Less Previously Paid \$ 289,083.05

Total Amount Due \$ 416,757.03

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$416,757.03 be allowed.

Respectfully Submitted,



Alex Damien, P.E.,
Interim Director of Public Works

December 22, 2022

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 8 to C.W. Purpero, Inc., 1190 W. Rawson Ave., Oak Creek, WI 53154 for Area 5 and Area 7 Flood Mitigation.

Contract No. # 4255

CONTRACT DATE: June 7, 2022

Original

\$ 2,599,587.78

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
Area 7-Madison Commance University Michigan Mackenzie							
1	1001	TRAFFIC CONTROL	LS	1	1	\$19,000.00	\$ 19,000.00
2	2002	SILT FENCE	LF	1300	3211	\$2.00	\$ 6,422.00
3	2005	INLET PROTECTION	EACH	23	20	\$125.00	\$ 2,500.00
4	2010	CONSTRUCTION ENTRANCE	EACH	4	3	\$2,200.00	\$ 6,600.00
5	2015	TURBIDITY BARRIER	LF	120	120	\$25.00	\$ 3,000.00
6	2200	TYPE II DEWATERING	LS	4	4	\$1,000.00	\$ 4,000.00
7	3011	CLEARING	STA	17	17	\$1,500.00	\$ 25,500.00
8	3012	GRUBBING	STA	17	17	\$600.00	\$ 10,200.00
9	3050	DOWNED TREE REMOVAL	EACH	3	3	\$2,000.00	\$ 6,000.00
10	3101	REMOVE INLET	EACH	4	4	\$800.00	\$ 3,200.00
11	3110	REMOVE PIPE	LF	200	200	\$46.00	\$ 9,200.00
12	3250	REMOVE FENCE	LF	221.6	220	\$9.00	\$ 1,980.00
13	3501	SAWCUT FULL DEPTH	LF	470.3	385	\$3.25	\$ 1,251.25
14	3605	REMOVE EXISTING ASPHALT ROADWAY	SY	2334	2,932	\$5.00	\$ 14,660.00
15	4002	EXCAVATION CUT	CY	2300	2,458	\$26.50	\$ 65,137.00
16	4010	SHAPING AND GRADING	LF	1140	1,140	\$32.00	\$ 36,480.00
17	4502	CRUSHED AGGREGATE BASE COURSE, 1-1/4" (INCLUDES EBS)	TON	2087	1,121	\$25.00	\$ 28,025.00
18	4990	DITCH GRADING	LS	1	1	\$16,500.00	\$ 16,500.00
19	5011	PIPE BULKHEAD	EACH	3	3	\$1,000.00	\$ 3,000.00
20	5432	SANITARY MANHOLE CHIMNEY, FRAME & COVER REPLACEMENT	EACH	2	4	\$1,880.00	\$ 7,520.00
21	5475	48 INCH DIA STORM MANHOLE	EACH	1		\$4,260.00	\$ -
22	5485	2'X3' STORM INLET	EACH	3	3	\$3,700.00	\$ 11,100.00
23	5548	18 INCH RCP STORM SEWER PIPE	LF	12	14	\$178.00	\$ 2,492.00
24	5554	24 INCH RCP STORM SEWER PIPE	LF	57	55	\$192.00	\$ 10,560.00
25	5557	27 INCH RCP STORM SEWER PIPE	LF	33	35	\$211.00	\$ 7,385.00

26	5672	72 INCH X 113 INCH TYPE I HERCP STORM SEWER PIPE	LF	220	228	\$1,825.00	\$ 416,100.00
27	5695	STORM MANHOLE CHIMNEY, FRAME & COVER REPLACEMENT	EACH	1	1	\$1,970.00	\$ 1,970.00
28	5875	BOX CULVERTS 10' X 4'	LF	262	262	\$1,854.00	\$ 485,748.00
29	5876	BOX CULVERTS 10' X 5'	LF	120	120	\$2,100.00	\$ 252,000.00
30	5881	BOX CULVERT END SECTION 10' X 4'	EACH	2	2	\$22,500.00	\$ 45,000.00
31	5903	HEAVY RIPRAP	CY	418.4	505	\$146.00	\$ 73,730.00
32	5905	RIPRAP FILTER FABRIC, TYPE HR	SY	627.6	431	\$5.00	\$ 2,155.00
33	5990	72 INCH X 113 INCH HERCP END SECTION	EACH	4	4	\$38,500.00	\$ 154,000.00
34	7002	CONCRETE CURB AND GUTTER REMOVAL & REPLACEMENT	LF	914.6	908	\$36.00	\$ 32,688.00
35	7003	CONCRETE SIDEWALK REMOVAL & REPLACEMENT	SF	2264.6	2,420	\$12.00	\$ 29,040.00
36	7301	CURB RAMP DETECTABLE WARNING FIELDS	SF	48	35	\$40.00	\$ 1,400.00
37	8203	HMA PAVEMENT TYPE 3LT5828S	TON	563	649	\$116.00	\$ 75,243.27
38	8205	HMA PAVEMENT TYPE 5LT5828S	TON	298	363	\$125.00	\$ 45,397.43
39	8065	HMA PAVEMENT PATCHING	SY	2000		\$67.00	\$ -
40	12201	PAVEMENT MARKING EPOXY, LINE, 4-INCH	LF	252.6	413	\$4.00	\$ 1,652.00
41	12202	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	LF	455	542	\$8.00	\$ 4,336.00
42	13001	REMOVE SIGNS & POSTS	EACH	3	3	\$200.00	\$ 600.00
43	14001	TOPSOIL	SY	5300	6076	\$5.25	\$ 31,899.00
44	14003	TOPSOIL, FERTILIZER, SEED & EROSION MAT	SY	1600	2694	\$9.80	\$ 26,401.20
45	14005	TOPSOIL & SOD	SY	500	371	\$19.00	\$ 7,049.00
46	14006	BANK STABILIZATION RESTORATION	SY	200	200	\$45.00	\$ 9,000.00
47	14024	FLOODPLAIN SEED & EROSION MAT	SY	3700	4051	\$4.00	\$ 16,204.00
48	14101	SPLIT-RAIL WOOD FENCE	LF	253.4	300	\$29.50	\$ 8,850.00
49	15001	8 INCH WATER MAIN OFFSET	EACH	1	1	\$37,000.00	\$ 37,000.00
50	15002	12 INCH WATER MAIN OFFSET	EACH	2	1.18	\$47,000.00	\$ 55,449.95
51	15003	16 INCH WATER MAIN OFFSET	EACH	1	1	\$61,000.00	\$ 61,000.00
52	15004	WATER SERVICE LATERAL RELOCATION	EACH	1	1	\$10,500.00	\$ 10,500.00

Area 5 Woodfield Park							\$ -
53	14249.65385	TRAFFIC CONTROL	LS	1	1	\$2,000.00	\$ 2,000.00
54	14521.36139	SILT FENCE	LF	750	585	\$2.00	\$ 1,170.00
55	14793.06894	EROSION BALES	EACH	30		\$13.00	\$ -
56	15064.77649	INLET PROTECTION	EACH	4		\$125.00	\$ -
57	15336.48403	CONSTRUCTION ENTRANCE	EACH	1	1	\$2,200.00	\$ 2,200.00
58	15608.19158	CLEARING	STA	11	11.5	\$1,550.00	\$ 17,825.00
59	15879.89913	GRUBBING	STA	11	11.5	\$600.00	\$ 6,900.00
60	16151.60668	REMOVE PIPE	LF	110	75	\$45.00	\$ 3,375.00
61	16423.31422	REMOVE EXISTING CURB AND GUTTER	LF	1100	1,100	\$4.00	\$ 4,400.00
62	16695.02177	REMOVE EXISTING SIDEWALK	SF	350	275	\$3.50	\$ 962.50
63	16966.72932	SAWCUTTING AT PAVEMENT LIMITS	LF	220		\$3.25	\$ -
64	17238.43687	REMOVE EXISTING ROADWAY	SY	1750	1,750	\$4.00	\$ 7,000.00
65	17510.14441	GEOTEXTILE FABRIC TYPE SAS NON-WOVEN	SY	150		\$5.00	\$ -
66	17781.85196	GEOTEXTILE GRID TYPE BX1100	SY	150		\$4.00	\$ -
67	18053.55951	1-1/4" CRUSHED STONE ROADWAY BASE	TON	1500	1,015	\$22.50	\$ 22,837.50
68	18325.26705	CRUSHED AGGREGATE BASE COURSE, 3" (INCLUDES EBS)	TON	400		\$48.00	\$ -
69	18596.9746	WOODFIELD PARK EARTHWORK AND GRADING	LS	1	1	\$30,000.00	\$ 30,000.00
70	18868.68215	EXTRA BAGS OF CEMENT	EA	20		\$25.00	\$ -
71	19140.3897	30" TYPE A CONCRETE CURB & GUTTER	LF	700	650	\$31.00	\$ 20,150.00
72	19412.09724	CURB RAMP DETECTABLE WARNING FIELDS	SF	20	20	\$40.00	\$ 800.00
73	19683.80479	PEDESTRIAN CURB	LF	50		\$31.00	\$ -
74	19955.51234	4-INCH CONCRETE SIDEWALK	SF	250	145	\$8.50	\$ 1,232.50
75	20227.21988	CONCRETE SURFACE DRAIN	EACH	1	1	\$1,700.00	\$ 1,700.00
76	20498.92743	HMA PAVEMENT TYPE 3LT5828S	TON	275	220	\$108.00	\$ 23,777.28
77	20770.63498	HMA PAVEMENT TYPE 5LT5828S	TON	190	187	\$134.00	\$ 25,095.52
78	21042.34253	TOPSOIL, FERTILIZER, SEED & EROSION MAT	SY	2400	2,995	\$9.75	\$ 29,201.25
79	21314.05007	TOPSOIL & SOD	SY	125		\$19.00	\$ -
80	21585.75762	8 INCH PVC SANITARY SEWER PIPE WITH ADDITIONAL EXCAVATION	LF	45	43	\$400.00	\$ 17,200.00
81	21857.46517	36 INCH RCP STORM SEWER PIPE	LF	45	42	\$257.00	\$ 10,794.00
82	22129.17271	36 INCH RCP STORM SEWER FLARED END SECTION	EACH	1	1	\$3,675.00	\$ 3,675.00
83	22400.88026	HEAVY RIPRAP	CY	10	23	\$175.00	\$ 4,025.00
84	22672.58781	RIPRAP FILTER FABRIC, TYPE HR	SY	20	18	\$8.00	\$ 144.00
85	22944.29536	SANITARY SEWER CLEANING AND TELEVISIONING	LF	45	43	\$29.00	\$ 1,247.00

86	23216.0029	STORM SEWER CLEANING AND TELEVISIONING	LF	45	42	\$29.00	\$ 1,218.00
87	23487.71045	TOPSOIL, FERTILIZER, SEED & MULCH	SY	180	120	\$10.00	\$ 1,200.00
88	23759.418	REMOVE & REINSTALL EXISTING CHAIN-LINK FENCE	LS	1	1	\$5,000.00	\$ 5,000.00

Total \$2,431,254.65
 Less Retainage \$ 64,989.69

 Total \$2,366,264.96
 Less Previously Paid \$2,352,266.96

 Total Amount Due \$ 13,998.00

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$13,998.00 be allowed.

Respectfully Submitted,



Alex Damien, P.E.
 Interim Director of Public Works

December 22, 2022

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 9 to State Contractors, Inc. for 16575 W. Dakota Street, New Berlin, WI 53151 for
Concrete Sidewalk Replacement - City Wide.

Contract No. #4242

CONTRACT DATE: February 11, 2022

Original \$ 681,190.00

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	07304	4-Inch Concrete Sidewalk Removal and Replacement	Sq. Ft.	75,500	80,621.66	\$ 8.00	\$ 644,973.28
2	07316	6-Inch Concrete Sidewalk Removal and Replacement	Sq. Ft.	6,000	3,232.28	\$ 7.75	\$ 25,050.17
3	07326	6-Inch Concrete Drive Approach	Sq. Ft.	3,000	553.56	\$ 7.75	\$ 4,290.09
4	07002	Concrete Curb an Gutter Removal and Replacement	Lin. Ft.	340	126.4	\$ 20.00	\$ 2,528.00
5	07301	Detectable Warming Field	Sq. Ft.	16	40	\$ 40.00	\$ 1,600.00

Total \$ 678,441.54

Less Retainage \$ 17,029.75

Total \$ 661,411.79

Less Previously Paid \$ 626,313.19

Total Amount Due \$ 35,098.60

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$35,098.60 be allowed.

Respectfully Submitted,



Alex Damien P.E.,
Interim Director of Public Works