November 19, 2015

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 2 to PTS Contractors, Inc. 4075 Eaton Rd., Green Bay, WI 54311 for E. Sunset Drive Sanitary Sewer Force Main Rehabilitation.

Contract No. 3925 9/1/2015 $518,184.50 ($563,551.75 Amended)

Item No	Quantity	Description		Cost	Per Unit	Amount
1	2,400	Lin. Ft. of 14" Sanitary Sewer Force Main	@	$169.00	Lin. Ft.	$405,600.00
2	0	Pump Station Valve Replacement	@	$38,915.00	Lump Sum	$0.00
3	0	6 Ft. Diameter Valve Vault with Bypass Piping	@	$29,800.00	Lump Sum	$0.00
4	350	Lin. Ft. of Silt Fence	@	$4.25	Lin. Ft.	$1,487.50
5	0	Hay Bales in Place	@	$36.00	Each	$0.00
6	1	Tracking Pads	@	$1,900.00	Each	$1,900.00
7	0	Filter Fabric Inlet Protection	@	$250.00	Each	$0.00
8	0	Cu. Yds. of Slurry Backfill	@	$462.00	Cu. Yd.	$0.00
Extra No. 1 Change Order No. 1						
	1	Pressure Relief Pit in Road Shoulder	@	$4,747.75	Each	$4,747.75
	1	Additional Cost for Pipe Relocation	@	$16,312.50	Each	$16,312.50
	1	Cost of Pipe Return	@	$3,775.00	Each	$3,775.00
	1	Road Restoration	@	$20,532.00	Each	$20,532.00
		Total				$454,354.75
		Less Retainage				$14,000.00
		Subtotal				$440,354.75
		Less Amount Previously Paid				$305,045.00
		Total Amount Due				$135,309.75

This estimate has been checked by the Engineering Department and we recommend that the above amount of $135,309.75 be allowed.

Respectfully Submitted,

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

Robin/Excel/Partials/PTS-3925