

September 8, 2016

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 2 to August Winter & Sons, Inc., 2323 N. Roemer Rd., Appleton, WI 54911 for Pump Station Upgrades At River Place, MacArthur Rd. & Coral Dr.

Contract No. 3947


5/3/2016

\$ 958,400.00

No	Quantity	Description	Cost	Per Unit	Amount
1	0	Coral Dr. Pump Station Upgrade with New Valve Vault	@ \$ 130,500.00	L.S.	\$0.00
2	0.30	River Place Blvd. Pump Station Upgrade and Control Building with Internal Generator	@ \$ 465,000.00	L.S.	\$139,500.00
3	0.30	MacArthur Rd. Pump Station Upgrade and Control Building	@ \$ 360,000.00	L.S.	\$108,000.00
4	0	Lin. Ft. of Silt Fence, Delivered, Installed and Maintained	@ \$ 2.50	Each	\$0.00
5	0	Straw Bales, Delivered, Installed and Maintained	@ \$ 25.00	Each	\$0.00
6	0	Filter Fabric Inlet Protection	@ \$ 150.00	Each	\$0.00
Subtotal					\$247,500.00
Less Retainage					\$12,375.00
Total					\$235,125.00
Less Amount Previously Paid					\$134,662.50
Total Amount Due					\$100,462.50

This estimate has been checked by the Engineering Department and we recommend that the above amount of \$100,462.50 be allowed.

Respectfully Submitted,


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