September 7, 2017

TO THE BOARD OF PUBLIC WORK CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 5 to Absolute Construction Enterprises, Inc., 6618 Six Mile Road Racine, WI 53402 for Proposed Fire Station No. 3 And Police Substation.

| Contract No. 3990 | 3/21/2017 | \$3,438,000.00 |
|-------------------|--------------------|----------------|
| No | Description | Amount |
| 1 | General Conditions | \$79,000.00 |
| 2 | Performance Bond | \$30,373.00 |
| 3 | Earthwork | \$83,544.00 |
| 4 | Site Utility | \$76,000.00 |
| 5 | Asphalt Paving | \$0.00 |
| 6 | Asphalt Stone | \$16,000.00 |
| 7 | Landscape/Wall | \$33,960.00 |
| 8 | Concrete | \$216,257.00 |
| 9 | Concrete Curbs | \$0.00 |
| 10 | Precast Concrete | \$19,735.00 |
| 11 | Masonry | \$344,034.00 |
| 12 | Steel | \$68,925.00 |
| 13 | Carpentry | \$113,449.00 |
| 14 | Roof Truss | \$47,955.00 |
| 15 | Millwork | \$0.00 |
| 16 | Counters | \$0.00 |
| 17 | Insulation | \$0.00 |
| 18 | Air Barrier | \$22,450.00 |
| 19 | Roofing | \$36,000.00 |
| 20 | Skylight | \$0.00 |
| 21 | Caulking | \$0.00 |
| 22 | Doors/Hardware | \$9,284.00 |
| 23 | Wood Windows | \$0.00 |
| 24 | OH Doors | \$0.00 |
| 25 | Aluminum/Glass | \$0.00 |
| 26 | Drywall | \$0.00 |
| 27 | Ceramic Tile | \$0.00 |
| 28 | Ceiling | \$0.00 |
| 29 | Carpet/Resilient | \$0.00 |
| 30 | Paint | \$0.00 |
| 31 | Resinous Floor | \$0.00 |
| 32 | Toilet Access | \$0.00 |
| 33 | Corner Guards | \$0.00 |
| 34 | Interior Sign | \$0.00 |

| 35 | Exterior Sign | | \$0.00 |
|----|--------------------------|------------------------------|----------------|
| 36 | Fire Extinguisher | | \$0.00 |
| 37 | Gear Lockers | | \$0.00 |
| 38 | Gear Locker Installation | on | \$0.00 |
| 39 | Standard Lockers | | \$0.00 |
| 40 | Flagpoles | | \$0.00 |
| 41 | Metal Cabinets | | \$0.00 |
| 42 | Appliances | | \$0.00 |
| 43 | Laundry Equipment | | \$0.00 |
| 44 | Window Treatment | | \$0.00 |
| 45 | Vehicle Exhaust | | \$0.00 |
| 46 | Fire Protection | | \$6,000.00 |
| 47 | Plumbing | | \$80,295.00 |
| 48 | HVAC | | \$7,500.00 |
| 49 | Electric | | \$36,000.00 |
| 50 | Contractor Fees | | \$32,300.00 |
| 51 | Change Order No. 1 | <u>.</u> | -\$14,020.20 |
| | | Subtotal | \$1,345,040.80 |
| | | Less Retainage | \$67,252.04 |
| | | | \$1,277,788.76 |
| | | Less Amount Previously Paid_ | \$1,017,430.81 |
| | | Total Amount Due | \$260,357.95 |

This estimate has been checked by the Engineering Department and we recommend that the above amount of \$260,357.95 be allowed.

Respectfully Submitted,

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

Robin/Excel/Partials/Fire Station #3-3990