

SUMMARY TABLE
FOR
PARTIAL PAYMENTS

February 5, 2026

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February 5, 2026

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 6 to J.F. Ahern Co., P. O. Box 1316, Fond-du-Lac, WI 54936 for Clean Water Plant Phase 3 Improvements project (Contract 1-2025).

Contract No. #5367

Contract Date: April 15, 2025

Original Amount: \$ 18,600,000.00

Amended Amount \$ 18,665,532.19

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	1	CLEAN WATER PLANT PHASE 3 IMPROVEMENTS CONTRACT 1-2025	LUMP SUM	1	14.8%		
	1000	Insurance and Bond			1.00	159,700.00	\$ 159,700.00
	1005	Mobilization			1.00	442,000.00	\$ 442,000.00
	1010	Temporary Facilities			0.07	75,000.00	\$ 5,500.00
	1015	Project Management			0.29	385,000.00	\$ 112,506.54
	1020	Layout Drawings			0.25	39,694.00	\$ 9,800.00
	1025	Permits			1.00	15,000.00	\$ 15,000.00
	1030	ACC Autodesk			0.80	40,000.00	\$ 31,900.00
	1035	Preconstruction Video			1.00	4,000.00	\$ 4,000.00
	1040	BCR DRYING EQUIPMENT					
	1045	PO Execution			1.00	656,944.00	\$ 656,944.00
	1050	Approved Submittals			-	1,313,887.00	\$ -
	1055	Release to Manufacture			-	1,313,887.00	\$ -
	1060	Delivery			-	2,627,774.00	\$ -
	1065	Startup			-	656,944.00	\$ -
	1070	SITE					
	1075	Demolition (Subcontractor)			0.62	4,004.00	\$ 2,500.00
	1080	Metals Fab & Erection (Subcon)			-	66,734.00	\$ -
	1085	Concrete (Subcontractor)			0.25	158,825.00	\$ 38,930.00
	1090	Floor Scanning (Subcontractor)			-	1,776.00	\$ -
	1095	Earthwork (Subcontractor)			0.24	217,980.00	\$ 53,129.00
	1100	Fall Arrest (Subcontractor)			1.37	24,335.00	\$ 33,258.00
	1105	Laydown Areas (Subcontractor)			0.78	60,576.00	\$ 47,500.00
	1110	Utility Locates			0.20	25,000.00	\$ 5,000.00

	1115	W1 Line Extension			0.74	231,000.00	\$ 171,950.00
	1120	Natural Gas Extension			0.07	96,700.00	\$ 6,700.00
	1125	Turf Restoration (Subcontract)			-	37,524.00	\$ -
	1130	Asphalt (Subcontractor)			0.62	64,220.00	\$ 40,000.00
	1135	Erosion Control Maintenance			0.38	4,000.00	\$ 1,500.00
	1140	110 PRELIMINARY TREATMENT BLDG					
	1145	Fall Arrest (Subcontractor)			-	23,256.00	\$ -
	1150	130 ROUGHING FILTER					
	1155	Demolition (Subcontractor)			0.90	230,000.00	\$ 207,000.00
	1160	Turf Restoration (Subcontract)			-	75,000.00	\$ -
	1165	140 PRIMARY EFFLUENT PUMP BLDG					
	1170	Earthwork (Subcontractor)			-	14,887.00	\$ -
	1175	250 CHEM FEED & STORAGE BLDG					
	1180	Demo (Subcontractor)			-	10,309.00	\$ -
	1185	Concrete (Subcontractor)			-	5,806.00	\$ -
	1190	General Construction (Subcon)			-	10,147.00	\$ -
	1195	HVAC			-	10,000.00	\$ -
	1200	430 DEWATERING BLDG					
	1205	Demolition Process			-	6,000.00	\$ -
	1210	Process Piping			-	22,300.00	\$ -
	1215	440 SLUDGE STORAGE & DRYING					
	1220	Demolition Process			-	15,000.00	\$ -
	1225	Dryer Equipment Install			-	280,000.00	\$ -
	1230	Plumbing Underground			0.19	150,000.00	\$ 28,000.00
	1235	Process Piping Above Ground			-	351,400.00	\$ -
	1240	HVAC			-	274,800.00	\$ -
	1245	Crane-Festoon/Hoist Monorails			-	37,000.00	\$ -
	1250	Furnishings/Signage			-	6,500.00	\$ -
	1255	Demo (Subcontractor)			0.75	57,082.00	\$ 42,575.00
	1260	Metals Fab & Erection (Subcon)			0.15	153,102.00	\$ 22,412.00
	1265	Concrete (Subcontractor)			0.12	276,549.00	\$ 34,475.00

	1270	Masonry (Subcontractor)			-	251,410.00	\$ -
	1275	Thermax (Subcontractor)			-	103,640.00	\$ -
	1280	FRP (Subcontractor)			-	51,770.00	\$ -
	1285	Fireproofing (Subcontractor)			-	6,065.00	\$ -
	1290	Shoring (Subcontractor)			-	2,910.00	\$ -
	1295	Sealing (Subcontractor)			-	11,578.00	\$ -
	1300	Doors Supply (Subcontractor)			-	52,378.00	\$ -
	1305	Doors Install (Subcontractor)			-	12,612.00	\$ -
	1310	Coiling Doors Supply & Install			-	95,566.00	\$ -
	1315	Roofing (Subcontractor)			-	24,728.00	\$ -
	1320	Fire Protection Design			1.00	16,476.00	\$ 16,476.00
	1325	Fire Protection Prefab			-	2,697.00	\$ -
	1330	Fire Protection Mobilization			-	9,506.00	\$ -
	1335	Fire Protection Labor			-	13,507.00	\$ -
	1340	Fire Protection Material			-	88,814.00	\$ -
	1345	510 GENERATOR BUILDING					
	1350	Demolition Process			-	15,000.00	\$ -
	1355	Process Gas/Condensate			-	15,000.00	\$ -
	1360	HVAC			-	15,000.00	\$ -
	1365	Demo (Subcontractor)			-	11,504.00	\$ -
	1370	Metals Fab & Erection (Subcon)			-	7,084.00	\$ -
	1375	Concrete (Subcontractor)			-	11,280.00	\$ -
	1380	Masonry (Subcontractor)			-	104,668.00	\$ -
	1385	Doors Supply (Subcontractor)			-	6,375.00	\$ -
	1390	Doors Install (Subcontractor)			-	1,533.00	\$ -
	1395	Roofing (Subcontractor)			-	2,748.00	\$ -
	1400	515 GENERATOR CONTROL BUILDING					
	1405	Process Gas Generator			-	22,600.00	\$ -
	1410	Demo (Subcontractor)			-	13,603.00	\$ -
	1415	Metals Fab & Erection (Subcon)			-	117,335.00	\$ -
	1420	Concrete (Subcontractor)			-	27,791.00	\$ -

	1425				-		
	1430	T&B (Subcontractor)			-	3,300.00	\$ -
	1435	Insulation (Subcontractor)			-	52,850.00	\$ -
	1440	Thermal Fluid Inspection			-	2,000.00	\$ -
	1445	Painting			-	150,040.00	\$ -
	1450	ELECTRICAL (SUBCONTRACTOR)					
	1455	Precon/Mobilization			0.92	355,849.00	\$ 325,849.45
	1460	Site Work (Inc Alt.1 Area 600)					
	1465	Term/Test			-	46,005.00	\$ -
	1470	Wire			-	452,755.00	\$ -
	1475	Conduit			-	421,648.00	\$ -
	1480	Gen			-	1,938,562.00	\$ -
	1485	Temp			-	327,035.00	\$ -
	1490	110 Preliminary Treatment Bldg					
	1495	Material			-	19,075.00	\$ -
	1500	Labor			-	185,203.00	\$ -
	1505	130 Roughing Filter					
	1510	Demo/Removal			-	4,249.00	\$ -
	1515	140 Prim. Effluent Pump Bldg					
	1520	Material			-	19,075.00	\$ -
	1525	Labor			-	71,719.00	\$ -
	1530	250 Chem Feed & Storage Bldg					
	1535	Material			-	113,134.00	\$ -
	1540	Labor			-	65,216.00	\$ -
	1545	Integration			-	213,925.00	\$ -
	1550	430 Dewatering Building			-	14,333.00	\$ -
	1555	440 Sludge Storage & Drying					
	1560	Underground			-	190,928.00	\$ -
	1565	Material			-	283,730.00	\$ -
	1570	Labor			-	118,551.00	\$ -
	1575	Integration			-	173,780.00	\$ -

	1580	510 Generator Building					
	1585	Underground			0.80	221,278.00	\$ 177,022.40
	1590	Material			0.05	246,387.00	\$ 12,319.00
	1595	Labor			-	234,286.00	\$ -
	1600	Integration			-	59,450.00	\$ -
	1605	Equipment			0.04	684,087.00	\$ 25,000.00
	1610	515 Generator Ctl Building					
	1615	Material			-	29,954.00	\$ -
	1620	Labor			-	26,776.00	\$ -
	1625	ALLOWANCE					
	1630	Unsuit. Found. Material Struct			-	20,000.00	\$ -
	1635	Unsuit. Found. Mat. Utility Tr			-	8,000.00	\$ -
	6001	CO#1 Change knife gate model			1.00	402.50	\$ 402.50
	6002	CO#1 Change W1 connection from "cut-in" to "live-tap"			1.00	660.56	\$ 660.56
	6003	CO#1 Add bulkhead in pipe entering Structure 125			0.25	64,469.13	\$ 16,117.28

Total \$ 2,746,126.73

Less Retainage \$ 137,306.34

Total \$ 2,608,820.39

Less Previously Paid \$ 1,975,646.18

Total Amount Due \$ 633,174.21

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$633,174.21 be allowed.

Respectfully Submitted,



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

February 5, 2026

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 12 to Edgerton Contractors, Inc., P.O. Box 901, Oak Creek, WI 53154 for 2025 Area 7 Flood Mitigation Channel And Storage Improvements project.

Contract No. #5364

Contract Date: April 3, 2025

Original Amount: \$ 1,942,624.00

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
AREA 7 CHANNEL AND STORAGE IMPROVEMENTS							
1	01001	TRAFFIC CONTROL	LS	1	0.85	\$ 3,850.00	\$ 3,272.50
2	01017	TEMPORARY SAFETY FENCE	LF	1000	1,000.00	\$ 5.50	\$ 5,500.00
3	1500	CONSTRUCTION SURVEYING & STAKING	LS	1	0.90	\$ 10,000.00	\$ 9,000.00
4	02002	SILT FENCE	LF	5750	4,171.00	\$ 2.00	\$ 8,342.00
5	02005	INLET PROTECTION	EACH	5	4.00	\$ 150.00	\$ 600.00
6	02010	CONSTRUCTION ENTRANCE	EACH	3	1.50	\$ 1,754.00	\$ 2,631.00
7	02106	TEMPORARY DITCH CHECK	EACH	5	1.00	\$ 252.00	\$ 252.00
8	02990	TEMPORARY ACCESS ROAD AND CULVERTS	LS	1	0.75	\$ 68,004.00	\$ 51,003.00
9	03001	CLEARING	LS	1	1.00	\$ 15,975.00	\$ 15,975.00
10	03002	GRUBBING	LS	1	1.00	\$ 7,775.00	\$ 7,775.00
11	03101	REMOVE INLET	EACH	2	2.00	\$ 283.00	\$ 566.00
12	03110	REMOVE PIPE	LF	600	580.00	\$ 12.00	\$ 6,960.00
13	3250	REMOVE FENCE	LF	1750	1,750.00	\$ 4.00	\$ 7,000.00
14	03300	REMOVE EXISTING CURB AND GUTTER	LF	125		\$ 7.00	\$ -
15	03331	REMOVE EXISTING SIDEWALK	SF	1250		\$ 1.00	\$ -
16	03501	SAWCUT FULL DEPTH	LF	150		\$ 1.95	\$ -
17	03990	REMOVE PEDESTRIAN BRIDGE AND FOUNDATION	LS	1	1.00	\$ 5,015.00	\$ 5,015.00
18	03991	REMOVE SOFTBALL FIELD	LS	1	1.00	\$ 1,401.00	\$ 1,401.00
19	4005	ROCK EXCAVATION	CY	2500	2,803.00	\$ 51.00	\$ 142,953.00
20	04020	1-1/4" CRUSHED AGGREGATE BASE COURSE	TON	50		\$ 36.00	\$ -
21	04990	EXCAVATION CUT	LS	1	0.95	\$ 533,157.00	\$ 506,499.15
22	05475	48 INCH DIA STORM MANHOLE	EACH	2	2.00	\$ 5,054.00	\$ 10,108.00
23	05545	15 INCH RCP STORM SEWER PIPE	LF	75	65.00	\$ 65.00	\$ 4,225.00
24	05548	18 INCH RCP STORM SEWER PIPE	LF	10	8.00	\$ 97.00	\$ 776.00
25	5560	30 INCH RCP STORM SEWER PIPE	LF	250	220.00	\$ 131.00	\$ 28,820.00
26	05681	STORM INLET ADJUSTMENT	EACH	1		\$ 578.00	\$ -
27	05715	15 INCH RCP STORM SEWER FLARED END SECTION	EACH	1	1.00	\$ 1,133.00	\$ 1,133.00
28	5850	CONCRETE COLLAR	EACH	3	3.00	\$ 800.00	\$ 2,400.00
29	05902	MEDIUM RIPRAP	CY	10		\$ 144.00	\$ -
30	5903	HEAVY RIPRAP	CY	250	229.25	\$ 119.00	\$ 27,280.75
31	5905	RIPRAP FILTER FABRIC, TYPE HR	SY	400	642.00	\$ 2.00	\$ 1,284.00
32	05955	STORM SEWER CLEANING AND TELEVISIONING	LF	700		\$ 9.00	\$ -
33	05990	CELLULAR CONFINEMENT SYSTEM	SY	6000	5,304.00	\$ 35.00	\$ 185,640.00
34	07130	30" CONCRETE CURB & GUTTER	LF	125		\$ 50.00	\$ -
35	07304	4-INCH CONCRETE SIDEWALK	SF	500		\$ 12.00	\$ -
36	08103	HMA PAVEMENT TYPE 3 LT 58-28 S	TON	10		\$ 325.00	\$ -
37	08105	HMA PAVEMENT TYPE 5 LT 58-28 S	TON	10		\$ 315.00	\$ -
38	14002	TOPSOIL, FERTILIZER, ATHLETIC SEED MIX, & HYDRO MULCH	SY	50000		\$ 3.00	\$ -

39	14005	TOPSOIL & SOD	SY	1200		\$ 23.00	\$ -
40	14990.1	CELLULAR CONFINEMENT SYSTEM WITH IMPORTED TOPSOIL, FERTILIZER, & CHANNEL SEED INFILL WITH EROSION MAT	SY	4200	2,000.00	\$ 18.00	\$ 36,000.00
41	14990.2	CELLULAR CONFINEMENT SYSTEM STONE INFILL	SY	1350	1,000.00	\$ 12.00	\$ 12,000.00
42	14990.3	CELLULAR CONFINEMENT SYSTEM GROUTED STONE INFILL	SY	450	124.30	\$ 26.00	\$ 3,231.80
43	14990.4	CELLULAR CONFINEMENT SYSTEM PROFILE TRANSITION	EACH	1	1.00	\$ 5,616.00	\$ 5,616.00
44	14990.5	CELLULAR CONFINEMENT SYSTEM SIDE SLOPE TRANSITION	LF	1800	1,216.00	\$ 43.00	\$ 52,288.00
45	14991.1	TOPSOIL, FERTILIZER, CHANNEL SEED, & EROSION MAT	SY	100		\$ 38.00	\$ -
46	14991.2	TOPSOIL, FERTILIZER, FLOOD PLAIN SEED, & EROSION MAT	SY	7500	4,423.00	\$ 6.00	\$ 26,538.00
47	14992	6 FT CHAINLINK FENCE, VINYL COATED, BLACK	LF	2200	1,150.00	\$ 32.21	\$ 37,041.50
48	14993	6 FT TALL 4 FT WIDE SINGLE LEAF SWING GATE, CHAINLINK FENCE, VINYL COATED, BLACK	EACH	6		\$ 541.00	\$ -
49	14994	6 FT TALL 5 FT WIDE SINGLE LEAF SWING GATE, CHAINLINK FENCE, VINYL COATED, BLACK	EACH	1		\$ 810.00	\$ -
50	14995	6 FT TALL 10 FT WIDE SINGLE LEAF SWING GATE, CHAINLINK FENCE, VINYL COATED, BLACK	EACH	1		\$ 1,039.00	\$ -
51	14996	6 FT TALL 5 FT WIDE DUAL LEAF SWING GATE, CHAINLINK FENCE, VINYL COATED, BLACK	EACH	3		\$ 1,001.00	\$ -
52	14997	INSTALL SALVAGED GUARDRAIL	LF	65		\$ 80.00	\$ -
53	14998	DISCUS FACILITY	LS	1	0.60	\$ 29,084.00	\$ 17,450.40
54	14999	SHOTPUT FACILITY	LS	1	0.60	\$ 21,901.00	\$ 13,140.60
CCO1		RELOCATE EXCESS MATERIALS FROM PHASE 1 CONTRACT	CY		2,607.40	\$ 3.71	\$ 9,673.45
CCO1		CUT & EXPORT EXCAVATED SPOILS OFF SITE (EBS)	CY		512.00	\$ 27.90	\$ 14,284.80
CCO1		IMPORT & PLACE 1-1/4" AGGREGATE	CY		512.00	\$ 42.30	\$ 21,657.60
CCO1		GEOTEXTILE GRID TYPE RX 1100	SY		963.00	\$ 1.80	\$ 1,733.40
CCO1		REPAIR DAMAGE CAUSED BY AUGUST 9 FLOODING	LS		1.00	\$ 5,710.50	\$ 5,710.50
CCO2		REPAIR DAMAGE CAUSED BY 9/22 FLOODING	LS		1.00	\$ 10,650.00	\$ 10,650.00
CCO2		WEDGE ANCHORS IN BEDROCK	EACH		144.00	\$ 159.17	\$ 22,920.48
CCO2		HYDROVAC FOR HIGHSCHOOL FENCE CONFLICT	LS		1.00	\$ 875.00	\$ 875.00
CCO2		DOWNTIME 11/21 FOR WE ENERGIES CONFLICT	LS		1.00	\$ 3,859.00	\$ 3,859.00
CCO2		ADDITIONAL GRADING DUE TO WE ENERGIES RELOCATE	LS		1.00	\$ 1,105.00	\$ 1,105.00
CCO2		TEMP WINTER SEED IN OCTOBER & NOVEMBER	SY		15,861.00	\$ 0.30	\$ 4,758.30
CCO2		ADDITIONAL TRAFFIC CONTROL RENTALS THROUGH 12/31	SY		1.00	\$ 6,200.00	\$ 6,200.00
HOLLIDALE CHANNEL IMPROVEMENTS							
55	1500	CONSTRUCTION SURVEYING & STAKING	LS	1	0.85	\$ 5,000.00	\$ 4,250.00
56	2002	SILT FENCE	LF	900	521.00	\$ 2.00	\$ 1,042.00
57	2005	INLET PROTECTION	EACH	7	7.00	\$ 150.00	\$ 1,050.00
58	2010	CONSTRUCTION ENTRANCE	EACH	2	1.00	\$ 1,754.00	\$ 1,754.00
59	2106	TEMPORARY DITCH CHECK	EACH	3	3.00	\$ 252.00	\$ 756.00
60	2166	CULVERT PIPE CHECK	EACH	2	2.00	\$ 125.00	\$ 250.00
61	2990	PROTECT EXISTING GRASS PAVERS	LS	1		\$ 500.00	\$ -
62	3011	CLEARING	STA	10	10.00	\$ 749.00	\$ 7,490.00
63	3012	GRUBBING	STA	10	10.00	\$ 369.00	\$ 3,690.00
64	3501	SAWCUT FULL DEPTH	LF	30		\$ 1.95	\$ -

65	3650	REMOVE EXISTING ROADWAY	SY	10		\$ 41.00	\$ -
66	3992	REMOVE SEDIMENT & DEBRIS FROM CONCRETE LINED CHANNEL	LS	1		\$ 3,532.00	\$ -
67	4991	HOLLIDALE DRIVE CHANNEL GRADING	LS	1	0.51	\$ 16,564.00	\$ 8,447.64
68	5904	EXTRA HEAVY RIPRAP	CY	250	23.00	\$ 115.00	\$ 2,645.00
69	5905	RIPRAP FILTER FABRIC, TYPE HR	SY	300	48.00	\$ 2.00	\$ 96.00
70	5990	CELLULAR CONFINEMENT SYSTEM	SY	3450	1,222.00	\$ 35.00	\$ 42,770.00
71	5991	MODIFY EXISTING STORM SEWER	EACH	2		\$ 1,804.00	\$ -
72	5992	INSTALL CITY FURNISHED CULVERT GRATE	EACH	1	1.00	\$ 1,360.00	\$ 1,360.00
73	7002	CONCRETE CURB AND GUTTER REMOVAL & REPLACEMENT	LF	40		\$ 50.00	\$ -
74	7003	CONCRETE SIDEWALK & DRIVE APRON REMOVAL & REPLACEMENT	SF	240		\$ 12.00	\$ -
75	8103	HMA PAVEMENT TYPE 3 LT 58-28 S	TON	1		\$ 1,745.00	\$ -
76	8105	HMA PAVEMENT TYPE 5 LT 58-28 S	TON	1		\$ 1,725.00	\$ -
77	14003	TOPSOIL, FERTILIZER, WISDOT NO. 40 SEED, & EROSION MAT	SY	800		\$ 15.00	\$ -
78	14990.1	CELLULAR CONFINEMENT SYSTEM WITH IMPORTED TOPSOIL, FERTILIZER, & CHANNEL SEED INFILL WITH EROSION MAT	SY	3450	924.00	\$ 9.00	\$ 8,316.00
79	14991.1	TOPSOIL, FERTILIZER, CHANNEL SEED, & EROSION MAT	SY	300	132.00	\$ 26.00	\$ 3,432.00
80	16001	LIQUIDATED DAMAGES	DAY	0		\$ (1,000.00)	\$ -
81	16002	PEDESTRIAN PENALTIES	DAY	0		\$ (1,000.00)	\$ -
CCO1		REPAIR DEBRIS FROM PARKLAWN DR CULVERT 8/12	LS		1.00	\$ 2,150.75	\$ 2,150.75
CCO2		HOLLIDALE DEADMAN ANCHOR INSTALLATION	LS		1.00	\$ 10,326.50	\$ 10,326.50
CCO2		HOLLIDALE CHANNEL CRANE MATTING - EXTENDED FOR AT&T CONFLICT	LS		1.00	\$ 12,180.00	\$ 12,180.00

Total \$ 1,455,151.12

Less Retainage \$ 48,565.60

Total \$ 1,406,585.52

Less Previously Paid \$ 1,333,711.24

Total Amount Due \$ 72,874.28

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$72,874.28 be allowed.

Respectfully Submitted,



Alex Damien, P.E.,

Director of Public Works

February 5, 2026

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 14 to LaLonde Contractors, Inc., 1609 Lincoln Avenue, Waukesha, WI 53186 for Silvernail Road Utility and Street Improvements project.

Contract No. #5357

Contract Date: February 20, 2025

Original Amount: \$ 2,985,434.16

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	1001	TRAFFIC CONTROL	LS	1	1.00	\$ 56,406.50	\$ 56,406.50
2	1014	TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE	LS	1	1.00	\$ 1,050.00	\$ 1,050.00
3	2002	SILT FENCE	LF	4200	4200.00	\$ 1.65	\$ 6,930.00
4	2003	EROSION BALES	EACH	50		\$ 12.00	\$ -
5	2005	INLET PROTECTION	EACH	20	19.00	\$ 145.00	\$ 2,755.00
6	2106	TEMPORARY DITCH CHECK	EACH	15		\$ 85.00	\$ -
7	2166	CULVERT PIPE CHECK	EACH	3	3.00	\$ 65.00	\$ 195.00
8	3011	CLEARING	STA	15	7.00	\$ 374.00	\$ 2,618.00
9	3012	GRUBBING	STA	15	6.00	\$ 149.00	\$ 894.00
10	3060	REMOVE AND REPLACE MAILBOX	EACH	13	13.00	\$ 235.00	\$ 3,055.00
11	3061	INSTALL TEMPORARY MAILBOX(ES)	LS	1	1.00	\$ 2,945.00	\$ 2,945.00
12	3100	REMOVE SEWER MANHOLE	EACH	1	1.00	\$ 450.00	\$ 450.00
13	3101	REMOVE INLET	EACH	2	2.00	\$ 450.00	\$ 900.00
14	3110	REMOVE PIPE	LF	750	711.50	\$ 30.00	\$ 21,345.00
15	3300	REMOVE EXISTING CURB AND GUTTER	LF	500	493.25	\$ 6.10	\$ 3,008.83
16	3331	REMOVE EXISTING SIDEWALK	SF	7200	6865.73	\$ 1.57	\$ 10,779.20
17	3500	SAWCUTTING AT PAVEMENT LIMITS	LF	450	357.50	\$ 1.95	\$ 697.13
18	3650	REMOVE EXISTING ROADWAY	SY	17000	16723.46	\$ 4.13	\$ 69,067.89
19	3990	REMOVE GUARD RAIL	LF	635	641.00	\$ 7.80	\$ 4,999.80
20	4010	SHAPING AND GRADING TO SUBGRADE	LF	4300	4219.90	\$ 25.80	\$ 108,873.42
21	4016	GEOTEXTILE GRID TYPE BX1100	SY	3500	2538.88	\$ 2.00	\$ 5,077.76
22	4020	1-1/4" CRUSHED AGGREGATE BASE COURSE	TON	10000	9490.76	\$ 16.62	\$ 157,736.43
23	4031	3" CRUSHED AGGREGATE BASE COURSE (INCLUDES EBS)	TON	3000	4603.27	\$ 18.10	\$ 83,319.19
24	4990	3/4" CRUSHED AGGREGATE BASE COURSE	TON	500	313.54	\$ 21.60	\$ 6,772.46
25	5042	SANITARY SEWER INSIDE DROP	EACH	1		\$ 950.00	\$ -

26	5050	INTERNAL CHIMNEY SEAL	EACH	10	10.00	\$ 875.00	\$ 8,750.00
27	5108	8 INCH PVC SANITARY SEWER PIPE	LF	2300	2271.90	\$ 105.00	\$ 238,549.50
28	5155	6 INCH SANITARY SEWER LATERAL	LF	315	440.50	\$ 120.00	\$ 52,860.00
29	5336	30 INCH CIPP STORM SEWER PIPE	LF	100	86.25	\$ 365.00	\$ 31,481.25
30	5337	36 INCH CIPP STORM SEWER PIPE	LF	140	128.58	\$ 560.00	\$ 72,004.80
31	5401	48 INCH DIA SANITARY MANHOLE	EACH	9	9.00	\$ 3,500.00	\$ 31,500.00
32	5415	REHABILITATE STORM MANHOLE W/ CEMENTITIOUS LINER	EACH	1	1.00	\$ 3,000.00	\$ 3,000.00
33	5420	SANITARY MANHOLE BENCH / INVERT / TROUGH WORK - MINOR	EACH	1		\$ 500.00	\$ -
34	5432	SANITARY MANHOLE CHIMNEY, FRAME & COVER REPLACEMENT	EACH	1	1.00	\$ 3,250.00	\$ 3,250.00
37	5490	FIELD INLET	EACH	1	1.00	\$ 3,750.00	\$ 3,750.00
38	5510	10 INCH PVC STORM SEWER PIPE	LF	20	41.00	\$ 185.00	\$ 7,585.00
39	5512	12 INCH PVC STORM SEWER PIPE	LF	20		\$ 186.00	\$ -
40	5542	12 INCH RCP STORM SEWER PIPE	LF	130	123.00	\$ 105.00	\$ 12,915.00
41	5548	18 INCH RCP STORM SEWER PIPE	LF	1120	1097.00	\$ 110.00	\$ 120,670.00
42	5551	21 INCH RCP STORM SEWER PIPE	LF	600	578.00	\$ 115.00	\$ 66,470.00
43	5554	24 INCH RCP STORM SEWER PIPE	LF	790	767.50	\$ 125.00	\$ 95,937.50
44	5619	19 INCH X 30 INCH HERCP STORM SEWER PIPE	LF	220	203.00	\$ 150.00	\$ 30,450.00
45	5718	18 INCH RCP STORM SEWER FLARED END SECTION	EACH	2	2.00	\$ 875.00	\$ 1,750.00
46	5903	HEAVY RIPRAP	CY	15	55.10	\$ 100.00	\$ 5,510.00
47	5905	RIPRAP FILTER FABRIC, TYPE HR	SY	20	113.70	\$ 15.00	\$ 1,705.50
48	5951	SANITARY SEWER CLEANING AND TELEVISIONING	LF	2300	2285.60	\$ 1.74	\$ 3,976.94
49	5952	SANITARY SEWER LATERAL TELEVISIONING	EACH	9	9.00	\$ 158.00	\$ 1,422.00
50	5955	STORM SEWER CLEANING AND TELEVISIONING	LF	3025	2805.60	\$ 1.38	\$ 3,871.73
51	5990	72 INCH DIA STORM INLET	EACH	16	16.00	\$ 3,750.00	\$ 60,000.00
52	5991	24 INCH RCP STORM SEWER FLARED END SECTION W/ TRASH RACK	EACH	1	1.00	\$ 500.00	\$ 500.00
53	5992	19 INCH X 30 INCH HERCP STORM SEWER FLARED END SECTION W/ CUT-OFF WALL & TRASH RACK	EACH	1	1.00	\$ 2,875.00	\$ 2,875.00
54	5993	19 INCH X 30 INCH HERCP STORM SEWER FLARED END SECTION W/ TRASH RACK	EACH	1	1.00	\$ 650.00	\$ 650.00
55	5994	REMOVE & REPLACE 15 INCH CMP CULVERT W/ END SECTIONS	LF	60	50.00	\$ 75.00	\$ 3,750.00
56	6100	EXTRA BAGS OF CEMENT	EA	25		\$ 20.00	\$ -
57	6500	TYPE A SLURRY	CY	50		\$ 75.00	\$ -
58	7108	8-INCH DOWELED CONCRETE PAVEMENT	SY	16100	15968.30	\$ 55.07	\$ 879,374.28
59	7130	30" CONCRETE CURB & GUTTER	LF	4500	4392.00	\$ 22.86	\$ 100,401.12

60	7301	CURB RAMP DETECTABLE WARNING FIELDS	SF	64	60.00	\$ 43.86	\$ 2,631.60
61	7302	PEDESTRIAN CURB	LF	200	37.00	\$ 48.72	\$ 1,802.64
62	7304	4-INCH CONCRETE SIDEWALK	SF	7400	3867.50	\$ 6.44	\$ 24,906.70
63	7306	6-INCH CONCRETE SIDEWALK & DRIVE	SF	3000	3038.90	\$ 7.86	\$ 23,885.75
64	7307	7-INCH CONCRETE SIDEWALK & DRIVE	SF	1400	1030.50	\$ 8.35	\$ 8,604.68
65	8050	HMA PAVEMENT TEMPORARY PATCHING	SY	100		\$ 42.00	\$ -
66	8103	HMA PAVEMENT TYPE 3 LT 58-28 S	TON	150	140.54	\$ 135.00	\$ 18,972.90
67	8105	HMA PAVEMENT TYPE 5 LT 58-28 S	TON	80	65.61	\$ 196.00	\$ 12,859.56
68	8310	HMA DRIVE & TERRACE, TYPE 4 LT 58-28 S	TON	100	68.24	\$ 166.00	\$ 11,327.84
69	10990	REMOVE LOOP DETECTOR WIRE	LS	1	1.00	\$ 869.36	\$ 869.36
70	10991	CONDUIT LOOP DETECTOR, WDOT 652.0800	LF	95	95.00	\$ 31.65	\$ 3,006.75
71	10992	LOOP DETECTOR WIRE, WDOT 655.0800	LF	382	382.00	\$ 9.68	\$ 3,697.76
72	12201	PAVEMENT MARKING EPOXY, LINE, 4-INCH	LF	8000	7928.50	\$ 0.95	\$ 7,532.08
73	12202	PAVEMENT MARKING EPOXY, DOUBLE LINE, 4-INCH	LF	6300	8762.00	\$ 0.95	\$ 8,323.90
74	12301	PAVEMENT MARKING GROOVED EPOXY, LINE, 4-INCH	LF	65	54.00	\$ 1.75	\$ 94.50
75	12302	PAVEMENT MARKING GROOVED EPOXY, DOUBLE LINE, 4-INCH	LF	1800	1652.00	\$ 1.75	\$ 2,891.00
76	12303	PAVEMENT MARKING GROOVED EPOXY, LINE, 6-INCH	LF	200	178.00	\$ 20.00	\$ 3,560.00
77	12304	PAVEMENT MARKING GROOVED EPOXY, LINE, 8-INCH	LF	350	316.00	\$ 3.50	\$ 1,106.00
78	12306	PAVEMENT MARKING GROOVED EPOXY, LINE, 18-INCH	LF	50	42.00	\$ 23.00	\$ 966.00
79	12512	PAVEMENT MARKING GROOVED EPOXY, ARROW	EACH	2	2.00	\$ 475.00	\$ 950.00
80	12515	PAVEMENT MARKING GROOVED EPOXY, WORD	EACH	1	1.00	\$ 450.00	\$ 450.00
81	13002	REMOVE SIGN	EACH	32	25.00	\$ 17.00	\$ 425.00
82	13003	REMOVE POSTS	EACH	8	8.00	\$ 17.00	\$ 136.00
83	13020	SIGN POST, 2-3/8-INCH ROUND	EACH	45	47.00	\$ 196.00	\$ 9,212.00
84	13021	SIGN	EACH	75	75.00	\$ 140.00	\$ 10,500.00
85	13300	MOVE SIGN	EACH	3	3.00	\$ 175.00	\$ 525.00
86	14003	TOPSOIL, FERTILIZER, NO. 40 SEED & EROSION MAT	SY	4000	3840.00	\$ 5.95	\$ 22,848.00
87	14005	TOPSOIL & SOD	SY	10000	10350.00	\$ 8.65	\$ 89,527.50
88	14100	GUARDRAIL	LF	635	635.00	\$ 48.80	\$ 30,988.00
89	14990	MGS GUARDRAIL TERMINAL	EACH	2	2.00	\$ 5,940.00	\$ 11,880.00
90	15000	FURNISH AND INSTALL LIN. FT. OF 12-INCH WATER MAIN AND FITTINGS	LF	880	867.00	\$ 202.00	\$ 175,134.00
91	15001	FURNISH AND INSTALL LIN. FT. OF 8-INCH WATER MAIN AND FITTINGS	LF	60	58.00	\$ 245.00	\$ 14,210.00

92	15002	FURNISH AND INSTALL 12-INCH D.I. WATER MAIN AND FITTINGS FOR OFFSET AT N. UNIVERSITY DRIVE	EACH	1	1.00	\$ 1,500.00	\$ 1,500.00
93	15003	FURNISH AND INSTALL 12-INCH D.I. WATER MAIN AND FITTINGS FOR OFFSET AT SUSSEX LANE (IF NEEDED)	EACH	1		\$ 3,500.00	\$ -
94	15004	FURNISH AND INSTALL 12-INCH GATE VALVES AND BOXES	EACH	2	2.00	\$ 5,000.00	\$ 10,000.00
95	15005	FURNISH AND INSTALL 8-INCH GATE VALVES AND BOXES	EACH	1	1.00	\$ 2,800.00	\$ 2,800.00
96	15006	ABANDON VALVES & VALVE BOXES	EACH	2	2.00	\$ 750.00	\$ 1,500.00
97	15007	ADJUST EXISTING WATER VALVE - NO REPLACEMENT	EACH	3		\$ 300.00	\$ -
98	15008	ADJUST EXISTING WATER VALVE - REPLACEMENT	EACH	3		\$ 550.00	\$ -
99	16001	LIQUIDATED DAMAGES	DAY	0		\$ (1,500.00)	\$ -
CCO1		HAULING AND DISPOSAL OF CONTAMINATED SOIL	TON		383.29	\$ 91.54	\$ 35,086.37
CCO1		6" UNDERDRAIN	LF		385.00	\$ 47.50	\$ 18,287.50
CCO1		2'X3' STORM INLET	EACH		1.00	\$ 3,978.00	\$ 3,978.00

Total \$ 2,971,811.62

Less Retainage \$ 74,635.85

Total \$ 2,897,175.77

Less Previously Paid \$ 2,873,675.63

Total Amount Due \$ 23,500.14

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$23,500.14 be allowed.

Respectfully Submitted,



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

February 5, 2026

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 4 to Sure-Fire, Inc., 617 Washington Street, Horicon, WI 53032 for 2025 Municipal Garage HVAC Replacement project.

Contract No. #5385

Contract Date: August 19, 2025

Original Amount: \$ 350,000.00

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	1	REMOVE AND REPLACE MECHANICAL SYSTEMS PER PLANS AND SPECIFICATIONS	LUMP SUM	1	0.9755	\$ 350,000.00	\$ 341,425.00

Total \$ 341,425.00

Less Retainage \$ 8,750.00

Total \$ 332,675.00

Less Previously Paid \$ 315,700.00

Total Amount Due \$ 16,975.00

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$16,975.00 be allowed.

Respectfully Submitted,



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