

SUMMARY TABLE
FOR
PARTIAL PAYMENTS

March 5, 2026

1. J.F. Ahern Co. for Clean Water Plant Phase 3 Improvements.	\$253,736.45
2. Sure-Fire, Inc. for 2025 Municipal Garage HVAC Replacement.	\$8,575.00

March 5, 2026

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 7 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	16.2%		
	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			0.13	75,000.00	\$ 9,500.00
	1015	Project Management			0.36	385,000.00	\$ 137,506.54
	1020	Layout Drawings			0.31	39,694.00	\$ 12,300.00
	1025	Permits			1.00	15,000.00	\$ 15,000.00
	1030	ACC Autodesk			0.81	40,000.00	\$ 32,400.00
	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)			0.38	158,825.00	\$ 61,088.00
	1090	Floor Scanning (Subcontractor)			-	1,776.00	\$ -
	1095	Earthwork (Subcontractor)			0.35	217,980.00	\$ 75,304.00
	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		0.85	150,000.00	\$ 128,000.00
1235	Process Piping Above Ground		-	351,400.00	\$ -
1240	HVAC		0.29	274,800.00	\$ 81,000.00
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)		0.13	276,549.00	\$ 36,733.00

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			0.50	15,000.00	\$ 7,500.00
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 \$ 3,013,217.73
 Less Retainage \$ 150,660.89

 Total \$ 2,862,556.84
 Less Previously Paid \$ 2,608,820.39

 Total Amount Due \$ 253,736.45

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$253,736.45 be allowed.

Respectfully Submitted,



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

March 5, 2026

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 5 to Sure-Fire, Inc., 617 Washington Street, Horicoan, 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	1	\$ 350,000.00	\$ 350,000.00
CO1	2	Change Order 1: Louver Infill Windows	LUMP SUM	1		\$ 4,598.00	\$ -
CO2	3	Change Order 2: CO/NO Gas Detection	LUMP SUM	1		\$ 17,050.00	\$ -

Total \$ 350,000.00

Less Retainage \$ 8,750.00

Total \$ 341,250.00

Less Previously Paid \$ 332,675.00

Total Amount Due \$ 8,575.00

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$8,575.00 be allowed.

Respectfully Submitted,



Alex Damien, P.E.,

Director of Public Works