

SUMMARY TABLE
FOR
PARTIAL PAYMENTS

March 19, 2026

1. Cy-Con, Inc. for South Street Parking Ramp Structural Repair - REBID..... \$41,991.05
2. Hennes Services, for Badger Drive HVAC Improvements. (FINAL) \$63,990.00

March 19, 2026

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 1 to Cy-Con, Inc., 110 Sycamore Street West, St. Paul, MN 55117 for South Street Parking Ramp Structural Repair - REBID.

Contract No. #5388

Contract Date: September 16, 2025

Original Amount: \$ 176,200.00

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	1	General Conditions	LS	1	0.5	\$ 13,000.00	\$ 6,500.00
2	2	Concrete Partial Depth Bottom Surface Slab Repairs Levels 1 and 2	SF	160		\$ 164.00	\$ -
3	3	Overhead Concrete Beam Repairs Levels 1 and 2	SF	140		\$ 164.00	\$ -
4	4	Alternate #1: Concrete Partial Depth Bottom Surface Slab Repairs Level 3	SF	220		\$ 200.00	\$ -
5	5	Alternate #1: Overhead Concrete Beam Repairs Level 3	SF	65		\$ 200.00	\$ -
6	6	Alternate #2: Concrete Partial Depth Bottom Surface Slab Repairs Level 4	SF	220		\$ 190.00	\$ -
7	7	Alternate #2: Overhead Concrete Beam Repairs Level 4	SF	80		\$ 190.00	\$ -
8	8	CO#1: Stairwell Repairs	LS	1	0.9038	\$ 41,714.00	\$ 37,701.11

Total \$ 44,201.11

Less Retainage \$ 2,210.06

Total \$ 41,991.05

Less Previously Paid

Total Amount Due \$ 41,991.05

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$41,991.05 be allowed.

Respectfully Submitted,



Alex Damien, P.E.,

Director of Public Works

March 19, 2026

TO THE BOARD OF PUBLIC WORKS
CITY OF WAUKESHA, WISCONSIN

Periodical estimate for Partial Payment No. 1 (FINAL) to Hennes Services, 4100 W. Lincoln Avenue, West Milwaukee, WI 53215 for Badger Drive HVAC Improvements project.

Contract No. #5356

Contract Date: February 20, 2025

Original Amount: \$ 63,990.00

Line No.	Item No.	Item Description	Unit	Bid Quantities	Completed Quantity	Unit Price	Amount
1	1	Remove and Dispose of Existing Boiler	Each	1	1	\$ 2,000.00	\$ 2,000.00
2	2	Furnish and Install New Boilers	Each	1	1	\$ 16,710.00	\$ 16,710.00
3	3	Remove and Dispose of Existing Air Handler	Each	1	1	\$ 3,500.00	\$ 3,500.00
4	4	Furnish and Install New Air Handler	Each	1	1	\$ 38,280.00	\$ 38,280.00
5	5	Rework Existing BMS to work with Boiler and Air Handler	Lump Sum	1	1	\$ 2,500.00	\$ 2,500.00
6	6	Provide all Testing and Certification for Proposed New Boiler and Air Handler	Lump Sum	1	1	\$ 1,000.00	\$ 1,000.00

Total \$ 63,990.00

Less Retainage \$ -

Total \$ 63,990.00

Less Previously Paid

Total Amount Due \$ 63,990.00

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$63,990.00 be allowed.

Respectfully Submitted,



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