

SUMMARY TABLE
FOR
PARTIAL PAYMENTS

February 5, 2026

| | |
|--|--------------|
| 1. J.F. Ahern Co. for Clean Water Plant Phase 3 Improvements | \$633,174.21 |
| 2. Edgerton Contractors, Inc. for 2025 Area 7 Flood Mitigation Channel and Storage Improvements. | \$72,874.28 |
| 3. LaLonde Contractors, Inc. for Bethesda Court and Park Avenue Utility and Street Improvements. (FINAL)..... | \$95,916.74 |
| 4. LaLonde Contractors, Inc. for Silvernail Road Utility and Street Improvements..... | \$23,500.14 |
| 5. Sure-Fire, Inc. for 2025 Municipal Garage HVAC Replacement. | \$16,975.00 |

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 |

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|-------------|---|--|--|-------------|-------------------|---------------------|
| 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 |

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|------|---------------------------------------|--|--|------|------------|--------------|
| 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. 10 (FINAL) to LaLonde Contactors, Inc., 1609 Lincoln Avenue, Waukesha, WI 53186 for Bethesda Court and Park Avenue Utility and Street Improvements project.

Contract No. #5360

Contract Date: March 4, 2025

Original Amount: \$ 798,923.40

| Line No. | Item No. | Item Description | Unit | Bid Quantities | Completed Quantity | Unit Price | Amount |
|-----------|--------------|--|-----------|----------------|--------------------|-----------------|---------------------|
| 1 | 01001 | TRAFFIC CONTROL | LS | 1 | 1 | \$ 26,934.55 | \$ 26,934.55 |
| 2 | 01014 | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | LS | 2 | | \$ 375.00 | \$ - |
| 3 | 02003 | EROSION BALES | EACH | 10 | | \$ 12.00 | \$ - |
| 4 | 02005 | INLET PROTECTION | EACH | 4 | 4 | \$ 80.00 | \$ 320.00 |
| 5 | 03041 | CLEARING | INCH DIA | 36 | 32 | \$ 56.00 | \$ 1,792.00 |
| 6 | 03042 | GRUBBING | INCH DIA | 36 | 32 | \$ 13.00 | \$ 416.00 |
| 7 | 03100 | REMOVE SEWER MANHOLE | EACH | 1 | 1 | \$ 500.00 | \$ 500.00 |
| 8 | 03110 | REMOVE PIPE | LF | 50 | 50 | \$ 25.00 | \$ 1,250.00 |
| 9 | 03300 | REMOVE EXISTING CURB AND GUTTER | LF | 1820 | 1810.5 | \$ 6.13 | \$ 11,098.37 |
| 10 | 03331 | REMOVE EXISTING SIDEWALK | SF | 13000 | 12156.5 | \$ 1.59 | \$ 19,328.84 |
| 11 | 03500 | SAWCUTTING AT PAVEMENT LIMITS | LF | 200 | 170 | \$ 2.25 | \$ 382.50 |
| 12 | 03650 | REMOVE EXISTING ROADWAY | SY | 2100 | 1,995.3 | \$ 5.88 | \$ 11,732.36 |
| 13 | 04010 | SHAPING AND GRADING TO SUBGRADE | LF | 820 | 808 | \$ 30.08 | \$ 24,304.64 |
| 14 | 04015 | GEOTEXTILE FABRIC TYPE SAS NON-WOVEN | SY | 180 | 428.4 | \$ 2.85 | \$ 1,220.94 |
| 15 | 04020 | 1-1/4" CRUSHED AGGREGATE BASE COURSE | TON | 1800 | 1,795.3 | \$ 19.68 | \$ 35,332.09 |
| 16 | 04031 | 3" CRUSHED AGGREGATE BASE COURSE (INCLUDES EBS) | TON | 500 | 269.3 | \$ 30.00 | \$ 8,079.00 |
| 17 | 05042 | SANITARY SEWER INSIDE DROP | EACH | 1 | 1 | \$ 1,650.00 | \$ 1,650.00 |
| 18 | 05050 | INTERNAL CHIMNEY SEAL | EACH | 5 | 5 | \$ 850.00 | \$ 4,250.00 |
| 19 | 05075 | SANITARY SEWER SPOT REPAIR | EACH | 1 | | \$ 12,550.00 | \$ - |
| 20 | 05076 | SANITARY SEWER LATERAL SPOT REPAIR | EACH | 1 | | \$ 12,450.00 | \$ - |
| 21 | 05080 | SANITARY LATERAL REINSTATEMENT | EACH | 10 | 8 | \$ 75.00 | \$ 600.00 |
| 21A | 05155 | 6 INCH SANITARY SEWER LATERAL | LF | 120 | 129 | \$ 195.00 | \$ 25,155.00 |
| 22 | 05308 | 8 INCH CIPP SANITARY SEWER PIPE | LF | 530 | 420 | \$ 40.00 | \$ 16,800.00 |
| 23 | 05331 | 15 INCH CIPP STORM SEWER PIPE | LF | 215 | 200 | \$ 92.00 | \$ 18,400.00 |
| 24 | 05352 | SANITARY LATERAL LINING ACCESS CLEANOUT | EACH | 15 | 14 | \$ 2,200.00 | \$ 30,800.00 |

| | | | | | | | |
|-----------|--------------|--|-------------|------------|-------------|---------------------|---------------------|
| 25 | 05360 | SANITARY LATERAL LINING CLEANING AND PRE-LINING VIDEO INSPECTION | EACH | 15 | 14 | \$ 600.00 | \$ 8,400.00 |
| 26 | 05362 | SANITARY LATERAL LINING (CIPP) WITHIN 25 FT. OF SEWER MAIN | EACH | 11 | 10 | \$ 5,200.00 | \$ 52,000.00 |
| 27 | 05363 | SANITARY LATERAL LINING (CIPP) WITHIN 25 FT. OF MANHOLE | EACH | 4 | 4 | \$ 4,350.00 | \$ 17,400.00 |
| 28 | 05364 | SANITARY LATERAL LINING (CIPP) ADDITIONAL LENGTH OVER 25 FT. | LF | 98 | 54 | \$ 10.00 | \$ 540.00 |
| 29 | 05410 | REHABILITATE SANITARY MANHOLE W/ CEMENTITIOUS LINER | EACH | 2 | 2 | \$ 1,580.00 | \$ 3,160.00 |
| 30 | 05420 | SANITARY MANHOLE BENCH / INVERT / TROUGH WORK - MINOR | EACH | 3 | 3 | \$ 250.00 | \$ 750.00 |
| 31 | 05432 | SANITARY MANHOLE CHIMNEY, FRAME & COVER REPLACEMENT | EACH | 5 | 5 | \$ 2,025.00 | \$ 10,125.00 |
| 32 | 05475 | 48 INCH DIA STORM MANHOLE | EACH | 1 | 1 | \$ 2,200.00 | \$ 2,200.00 |
| 33 | 05485 | 2'X3' STORM INLET | EACH | 2 | 2 | \$ 2,150.00 | \$ 4,300.00 |
| 34 | 05542 | 12 INCH RCP STORM SEWER PIPE | LF | 50 | 50 | \$ 145.00 | \$ 7,250.00 |
| 35 | 05951 | SANITARY SEWER CLEANING AND TELEVISIONING | LF | 700 | 425 | \$ 2.30 | \$ 977.50 |
| 36 | 05952 | SANITARY SEWER LATERAL TELEVISIONING | EACH | 42 | 16 | \$ 350.00 | \$ 5,600.00 |
| 37 | 05955 | STORM SEWER CLEANING AND TELEVISIONING | LF | 275 | 250 | \$ 5.25 | \$ 1,312.50 |
| 38 | 05990 | REMOVE AND SALVAGE INLET | EACH | 1 | 1 | \$ 175.00 | \$ 175.00 |
| 39 | 05991 | STORM SEWER SPOT REPAIR (IF NEEDED) | EACH | 1 | | \$ 9,850.00 | \$ - |
| 40 | 05992 | COFFERDAM | EACH | 1 | 1 | \$ 46,750.00 | \$ 46,750.00 |
| 41 | 06100 | EXTRA BAGS OF CEMENT | EACH | 10 | | \$ 25.00 | \$ - |
| 42 | 06500 | TYPE A SLURRY | CY | 40 | | \$ 85.00 | \$ - |
| 43 | 07008 | 8-INCH CONCRETE PAVEMENT | SY | 2100 | 1979 | \$ 59.88 | \$ 118,502.52 |
| 44 | 07118 | 18" CONCRETE CURB & GUTTER | LF | 620 | 597 | \$ 20.57 | \$ 12,280.29 |
| 45 | 07130 | 30" CONCRETE CURB & GUTTER | LF | 1200 | 1266 | \$ 28.34 | \$ 35,878.44 |
| 46 | 07301 | CURB RAMP DETECTABLE WARNING FIELDS | SF | 100 | 100 | \$ 42.35 | \$ 4,235.00 |
| 47 | 07302 | PEDESTRIAN CURB | LF | 100 | 54.5 | \$ 42.97 | \$ 2,341.87 |
| 48 | 07304 | 4-INCH CONCRETE SIDEWALK | SF | 11000 | 10029 | \$ 6.73 | \$ 67,495.17 |
| 49 | 07306 | 6-INCH CONCRETE SIDEWALK & DRIVE | SF | 3250 | 3532.7 | \$ 7.40 | \$ 26,141.98 |
| 50 | 07307 | 7-INCH CONCRETE SIDEWALK & DRIVE | SF | 100 | 90 | \$ 8.35 | \$ 751.50 |
| 51 | 08012 | MILL EXISTING ASPHALT ROADWAY - 2" | SY | 450 | 545 | \$ 14.00 | \$ 7,630.00 |
| 52 | 08020 | FOUNDATION PREPARATION OF MILLED PAVEMENT | SY | 50 | 545 | \$ 8.00 | \$ 4,360.00 |
| 53 | 08050 | HMA PAVEMENT TEMPORARY PATCHING | SY | 50 | 35 | \$ 48.00 | \$ 1,680.00 |
| 54 | 08065 | HMA PAVEMENT PATCHING | SY | 50 | 92.6 | \$ 57.00 | \$ 5,278.20 |
| 55 | 08103 | HMA PAVEMENT TYPE 3 LT 58-28 S | TON | 10 | 22.05 | \$ 229.00 | \$ 5,049.45 |
| 56 | 08105 | HMA PAVEMENT TYPE 5 LT 58-28 S | TON | 55 | 87 | \$ 229.00 | \$ 19,923.00 |
| 57 | 08310 | HMA DRIVE & TERRACE, TYPE 4 LT 58-28 S | TON | 10 | 14.4 | \$ 229.00 | \$ 3,297.60 |

| | | | | | | | |
|----|-------|--|------|------|------|-----------|--------------|
| 58 | 13005 | REMOVE, STORE AND RE-INSTALL SIGNS & POSTS | EACH | 1 | | \$ 95.00 | \$ - |
| 59 | 14003 | TOPSOIL, FERTILIZER, WISDOT TYPE 40 SEED & EROSION MAT | SY | 100 | 302 | \$ 7.95 | \$ 2,400.90 |
| 60 | 14005 | TOPSOIL & SOD | SY | 1150 | 1150 | \$ 10.95 | \$ 12,592.50 |
| 61 | 15013 | ADJUST EXISTING WATER VALVE - NO REPLACEMENT | EACH | 8 | 4 | \$ 200.00 | \$ 800.00 |
| 62 | 15014 | ADJUST EXISTING WATER VALVE - REPLACEMENT | EACH | 8 | | \$ 325.00 | \$ - |

Total \$ 731,924.71

Less Retainage \$ -

Total \$ 731,924.71

Less Previously Paid \$ 636,007.97

Total Amount Due \$ 95,916.74

This estimate has been checked by the Engineering Division and we recommend that the above amount of \$95,916.74 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