

BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

Contractor

Ledegar Roofing Company, Inc.
1701 Miller Street, La Crosse, WI 54601

Contract

City Hall Roof Replacement

Date

September-17

EDF #

15-019

Job Number

CTYH-16-48

FINAL

#6 September

16-0812

\$33,638.58

\$405,685.00

\$417,878.00

Estimate Number

Resolution Number

Contingency Amount

Contract Amount

Change Order #2

Item #	Unit	Description	Quantity	Unit Price	Total
1	LS	ROOF SECTION "B"	100%	\$37,898.00	\$37,898.00
2	LS	ROOF SECTION "C"	100%	\$18,952.00	\$18,952.00
3	LS	ROOF SECTION "D"	100%	\$102,118.00	\$102,118.00
4	LS	ROOF SECTION "G"	100%	\$76,491.00	\$76,491.00
5	LS	ROOF SECTION "I"	100%	\$94,025.00	\$94,025.00
		TOTAL BASE BID (Items 1 - 5)			\$329,484.00
		ALTERNATE BID 1			
6	LS	ROOF SECTION "A"	100%	\$18,905.00	\$18,905.00
		ALTERNATE BID 2			
7	LS	ROOF SECTION "E"	100%	\$34,135.00	\$34,135.00
		ALTERNATE BID 3			
8	LS	ROOF SECTION "F"	100%	\$11,019.00	\$11,019.00
		ALTERNATE BID 4			
9	LS	ROOF SECTION "H"	100%	\$6,071.00	\$6,071.00
		ALTERNATE BID 5			
10	LS	ROOF SECTION "J"	100%	\$6,071.00	\$6,071.00
		Change Order #1	100%	\$11,401.00	\$11,401.00
		Change Order #2	100%	\$792.00	\$792.00
		FUNDING SOURCES			
		1997-A Promissory Note (Misc.)	\$4.71		
		2002 Capital Improvements (Misc.)	\$9.10		
		2004-A Promissory Note (Misc.)	\$19,436.80		
		2010-A Corporate Purpose (Misc.) Roof (2015 CIP #78 City Hall Roof)	\$213,873.03		
		2010-A Corporate Purpose (Misc.) (Project CIP Complete)	\$4,657.00		
		2011-B Promissory Note (Misc.) Roof	\$41,280.91		
		2011-B Promissory Note (Misc.)	\$13,577.63		
		2011-B Promissory Note (City Buildings)	\$424.00		
		2012-B Promissory Note (Misc.) Roof	\$44,846.06		
		2015-C Promissory Note (Public Building) (MSC Boilers on Hold)	\$67,575.76		
		2015-C Promissory Note (Public Building)	\$12,193.00		
		TOTAL	\$417,878.00		

