

# BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

**FINAL**  
#15 October  
140419&141267

Estimate Number  
Resolution Number  
Contingency Amount  
Rev'd. Contract Amt.

Montgomery Associates  
119 South Main Street, Cottage Grove, WI 53527  
Storm Water Modeling and Needs Assessment  
June-16  
12-024  
**AGRE-14-27**

Contractor  
Contract  
Date  
EDF #  
Job Number

Job Number  
**AGRE-14-27**

Item #	Unit	Description	Quantity	Unit Price	Total
		<b>Phase 1</b>			
		Professional Services thru 5/31/2014 - Invoice #5102	100%	\$23,010.00	\$23,010.00
		Professional Services thru 6/21/2014 - Invoice #5149	100%	\$6,352.50	\$6,352.50
		Professional Services thru 7/24/2014 - Invoice #5207	100%	\$11,783.75	\$11,783.75
		Professional Services thru 8/26/2014 - Invoice #5284	100%	\$17,643.75	\$17,643.75
		Professional Services thru 9/30/2014 - Invoice #5346	100%	\$19,456.25	\$19,456.25
		Professional Services thru 10/27/2014 - Invoice #5380	100%	\$32,197.50	\$32,197.50
		Professional Services thru 12/5/2014 - Invoice #5482	100%	\$9,473.15	\$9,473.15
		Professional Services thru 3/31/2015 - Invoice #5644	100%	\$10,082.74	\$10,082.74
		<b>Phase 1 - Total</b>			<b>\$129,999.64</b>
		<b>Phase 2</b>			
		Professional Services thru 2/28/2015 - Invoice #5598	100%	\$31,861.00	\$31,861.00
		Professional Services thru 3/31/2015 - Invoice #5643	100%	\$31,861.00	\$31,861.00
		Professional Services thru 4/30/2015 - Invoice #5680	100%	\$14,477.00	\$14,477.00
		Professional Services thru 5/31/2015 - Invoice #5724	100%	\$25,349.25	\$25,349.25
		Professional Services thru 7/25/2015 - Invoice #5792	100%	\$7,965.25	\$7,965.25
		Professional Services thru 8/25/2015 - Invoice #5864	100%	\$7,965.25	\$7,965.25
		Professional Services thru 9/23/2015 - Invoice #5901	100%	\$7,965.25	\$7,965.25
		Professional Services thru 10/24/2015 - Invoice #5994	100%	\$7,965.25	\$7,965.25
		Professional Services thru 11/24/2015 - Invoice #6045	100%	\$7,965.25	\$7,965.25
		Professional Services thru 4/30/2016 - Invoice #6296	100%	\$11,151.35	\$11,151.35
		<b>Phase 2 - Total</b>			<b>\$154,525.85</b>

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Contractor

Montgomery Associates  
 119 South Main Street, Cottage Grove, WI 53527  
 Storm Water Modeling and Needs Assessment  
 June-16  
 12-024  
 AGRE-14-27

**FINAL**

Estimate Number #15 October  
Resolution Number 140419&141267  
Contingency Amount  
Rev'd. Contract Amt. \$289,305.00

Item #	Unit	Description	Amount	Unit Price	Total
<b>Total Completed</b>					
			\$284,525.49		
<b>Less 0% Retainage</b>			\$0.00		
<b>Amount due on Contract of total amount of work to date:</b>			\$284,525.49		

Audited .....

COMPROLLER.....20.....  
 Total Previous Estimates \$284,525.49  
 Estimate No. #15 October \$0.00

### RESOLUTION

**RESOLVED:** That an order be drawn in favor of ..... Montgomery Associates.....  
 the same being payment of the estimate for the Storm Water Modeling and Needs Assessment

Respectfully Submitted,  
 COUNCIL COMMITTEE

for the sum of **\$0.00**