

BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

Contractor Strand Associates, Inc.
910 W. Wingra Drive, Madison, WI 53715
Contract Stormwater Lift Stations Design
Date November-24
EDF # 19-029
Job Number AGRE-19-30

FINAL
Estimate Number #42 November
Resolution #'s 22-0243, 20-0012, 18-1375, 18-0805
Contingency Amount
Amended Contr. Amnt. \$824,470.00

Section Title	Line Item	Item Code	Item Description	Unit of Measure	Quantity	Unit Price	Total
	1		Professional Services thru 7/31/2019 - Invoice #0151471	L.S.	100%	\$32,475.50	\$32,475.50
	2		Professional Services thru 8/31/2019 - Invoice #0152471	L.S.	100%	\$30,610.48	\$30,610.48
	3		Professional Services thru 9/30/2019 - Invoice #0153160	L.S.	100%	\$44,062.38	\$44,062.38
	4		Professional Services thru 10/31/2019 - Invoice #0154376	L.S.	100%	\$57,612.55	\$57,612.55
	5		Professional Services thru 12/10/2019 - Invoice #0155574	L.S.	100%	\$43,896.82	\$43,896.82
	6		Professional Services thru 12/31/2019 - Invoice #0156355	L.S.	100%	\$24,195.81	\$24,195.81
	7		Professional Services thru 1/31/2020 - Invoice #0157147	L.S.	100%	\$50,008.31	\$50,008.31
	8		Professional Services thru 2/29/2020 - Invoice #0158175	L.S.	100%	\$48,318.08	\$48,318.08
	9		Professional Services thru 3/31/2020 - Invoice #0158964	L.S.	100%	\$19,889.96	\$19,889.96
	10		Professional Services thru 4/30/2020 - Invoice #0159892	L.S.	100%	\$32,660.47	\$32,660.47
	11		Professional Services thru 5/31/2020 - Invoice #0160927	L.S.	100%	\$19,649.73	\$19,649.73
	12		Professional Services thru 6/30/2020 - Invoice #0161735	L.S.	100%	\$10,345.56	\$10,345.56
	13		Professional Services thru 7/31/2020 - Invoice #0162698	L.S.	100%	\$5,382.15	\$5,382.15
	14		Professional Services thru 8/31/2020 - Invoice #0163571	L.S.	100%	\$830.74	\$830.74
	15		Professional Services thru 9/30/2020 - Invoice #0164465	L.S.	100%	\$1,498.01	\$1,498.01
	16		Professional Services thru 10/31/2020 - Invoice #0165405	L.S.	100%	\$4,092.97	\$4,092.97
	17		Professional Services thru 11/30/2020 - Invoice #0166324	L.S.	100%	\$770.30	\$770.30
	18		Professional Services thru 12/31/2020 - Invoice #0167326	L.S.	100%	\$675.77	\$675.77
	19		Professional Services thru 1/31/2021 - Invoice #0168818	L.S.	100%	\$2,295.66	\$2,295.66
	20		Professional Services thru 2/28/2021 - Invoice #0169649	L.S.	100%	\$1,920.66	\$1,920.66
	21		Professional Services thru 3/31/2021 - Invoice #0170463	L.S.	100%	\$7,725.47	\$7,725.47
	22		Professional Services thru 4/30/2021 - Invoice #0171739	L.S.	100%	\$4,598.36	\$4,598.36
	23		Professional Services thru 5/31/2021 - Invoice #0172413	L.S.	100%	\$4,960.12	\$4,960.12
	24		Professional Services thru 6/30/2021 - Invoice #0173232	L.S.	100%	\$1,936.92	\$1,936.92
	25		Professional Services thru 7/31/2021 - Invoice #0174089	L.S.	100%	\$6,603.09	\$6,603.09
	26		Professional Services thru 8/31/2021 - Invoice #0175189	L.S.	100%	\$6,492.14	\$6,492.14
	27		Professional Services thru 9/30/2021 - Invoice #0176212	L.S.	100%	\$8,189.11	\$8,189.11
	28		Professional Services thru 10/31/2021 - Invoice #0177180	L.S.	100%	\$14,735.20	\$14,735.20
	29		Professional Services thru 11/30/2021 - Invoice #0178346	L.S.	100%	\$25,214.47	\$25,214.47
	30		Professional Services thru 12/31/2021 - Invoice #0179225	L.S.	100%	\$30,083.23	\$30,083.23
	31		Professional Services thru 1/31/2022 - Invoice #0180003	L.S.	100%	\$33,708.95	\$33,708.95

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Contractor	Strand Associates, Inc. 910 W. Wingra Drive, Madison, WI 53715	Estimate Number	FINAL #42 November
Contract	Stormwater Lift Stations Design	Resolution #'s	22-0243, 20-0012, 18-1375, 18-0805
Date	November-24	Contingency Amount	
EDF #	19-029	Amended Contr. Amnt.	\$824,470.00
Job Number	AGRE-19-30		

Section Title	Line Item	Item Code	Item Description	Unit of Measure	Quantity	Unit Price	Total
			Current Payment for 2022 work =			\$22,805.41	
			Current Payment for 2023 work =			\$17,175.85	
Total Completed							\$824,451.26
Less 0% Retainage							\$0.00
Amount due on Contract of total amount of work to date:							\$824,451.26

Signed by: 11/8/2024

Audited by: David Tauscher

COMPTRROLLER: Chadwick Hawkins

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Total Previous Estimates \$824,451.26
 Estimate No. #42 November \$0.00

RESOLUTION

RESOLVED: That an order be drawn in favor of Strand Associates, Inc..... for the sum of **\$0.00**
 the same being payment of the estimate for the Stormwater Lift Stations Design

Respectfully Submitted,
 COUNCIL COMMITTEE

APPROVED BY BOARD OF PUBLIC WORKS