BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

Contractor Strand Associates, Inc.

910 W. Wingra Drive, Madison, WI 53715

Stormwater Lift Stations Design Contract

November-24 Date

EDF# 19-029

AGRE-19-30 **Job Number**

FINAL

Estimate Number #42 November Resolution #'s 22-0243, 20-0012, 18-1375, 18-0805

Contingency Amount

Amended Contr. Amnt.

\$824,470.00

Manufacture Co.	Line	Item	THE RESERVE THE PROPERTY OF THE PARTY OF THE	Unit of			
Section Title	Item	Code	Item Description	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	\$30,610.4
	3		Professional Services thru 9/30/2019 - Invoice #0153160	L.S.	100%	\$44,062.38	\$44,062.3
	4		Professional Services thru 10/31/2019 - Invoice #0154376	L.S.	100%	\$57,612.55	\$57,612.5
	5		Professional Services thru 12/10/2019 - Invoice #0155574	L.S.	100%	\$43,896.82	\$43,896.8
	6		Professional Services thru 12/31/2019 - Invoice #0156355	L.S.	100%	\$24,195.81	\$24,195.8
	7		Professional Services thru 1/31/2020 - Invoice #0157147	L.S.	100%	\$50,008.31	\$50,008.3
	8		Professional Services thru 2/29/2020 - Invoice #0158175	L.S.	100%	\$48,318.08	\$48,318.0
	9		Professional Services thru 3/31/2020 - Invoice #0158964	L.S.	100%	\$19,889.96	\$19,889.9
	10		Professional Services thru 4/30/2020 - Invoice #0159892	L.S.	100%	\$32,660.47	\$32,660.4
	11		Professional Services thru 5/31/2020 - Invoice #0160927	L.S.	100%	\$19,649.73	\$19,649.7
	12		Professional Services thru 6/30/2020 - Invoice #0161735	L.S.	100%	\$10,345.56	\$10,345.5
	13		Professional Services thru 7/31/2020 - Invoice #0162698	L.S.	100%	\$5,382.15	\$5,382.1
	14		Professional Services thru 8/31/2020 - Invoice #0163571	L.S.	100%	\$830.74	\$830.
	15		Professional Services thru 9/30/2020 - Invoice #0164465	L.S.	100%	\$1,498.01	\$1,498.
	16		Professional Services thru 10/31/2020 - Invoice #0165405	L.S.	100%	\$4,092.97	\$4,092.9
	17		Professional Services thru 11/30/2020 - Invoice #0166324	L.S.	100%	\$770.30	\$770.
	18		Professional Services thru 12/31/2020 - Invoice #0167326	L.S.	100%	\$675.77	\$675.
	19		Professional Services thru 1/31/2021 - Invoice #0168818	L.S.	100%	\$2,295.66	\$2,295.
	20		Professional Services thru 2/28/2021 - Invoice #0169649	L.S.	100%	\$1,920.66	\$1,920.
	21		Professional Services thru 3/31/2021 - Invoice #0170463	L.S.	100%	\$7,725.47	\$7,725.
	22		Professional Services thru 4/30/2021 - Invoice #0171739	L.S.	100%	\$4,598.36	\$4,598.
	23		Professional Services thru 5/31/2021 - Invoice #0172413	L.S.	100%	\$4,960.12	\$4,960.
	24		Professional Services thru 6/30/2021 - Invoice #0173232	L.S.	100%	\$1,936.92	\$1,936.
	25		Professional Services thru 7/31/2021 - Invoice #0174089	L.S.	100%	\$6,603.09	\$6,603.
	26		Professional Services thru 8/31/2021 - Invoice #0175189	L.S.	100%	\$6,492.14	\$6,492.
	27		Professional Services thru 9/30/2021 - Invoice #0176212	L.S.	100%	\$8,189.11	\$8,189.
	28		Professional Services thru 10/31/2021 - Invoice #0177180	L.S.	100%	\$14,735.20	\$14,735.
	29		Professional Services thru 11/30/2021 - Invoice #0178346	L.S.	100%	\$25,214.47	\$25,214.
	30		Professional Services thru 12/31/2021 - Invoice #0179225	L.S.	100%	\$30,083.23	\$30,083.
	31		Professional Services thru 1/31/2022 - Invoice #0180003	L.S.	100%	\$33,708.95	\$33,708.
ge 1 of 3							

BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

Contractor

Job Number

Strand Associates, Inc.

Estimate Number

FINAL #42 November

Contract

910 W. Wingra Drive, Madison, WI 53715 Stormwater Lift Stations Design

Date

November-24

AGRE-19-30

EDF#

19-029

Contingency Amount Amended Contr. Amnt.

\$824,470.00

Resolution #'s 22-0243, 20-0012, 18-1375, 18-0805

MISCHIES BUT THE TAX	Line	Item			Unit of	Tibs III	Two to	N TO BE VE
Section Title	Item	Code	Item Description		Measure	Quantity	Unit Price	Total
	32		Professional Services thru 2/28/2022 -	Invoice #0181638	L.S.	100%	\$23,952.10	\$23,952.10
	33		Professional Services thru 3/31/2022 -		L.S.	100%	\$32,758.33	\$32,758.33
	34		Professional Services thru 4/30/2022 -	Invoice #0183401	L.S.	100%	\$22,238.12	\$22,238.12
	35		Professional Services thru 5/31/2022 -	Invoice #0184430	L.S.	100%	\$25,806.52	\$25,806.52
	36		Professional Services thru 6/30/2022 -	Invoice #0185822	L.S.	100%	\$21,388.26	\$21,388.26
	37		Professional Services thru 7/31/2022 -	Invoice #0186700	L.S.	100%	\$21,924.58	\$21,924.5
	38		Professional Services thru 8/31/2022 -		L.S.	100%	\$27,473.09	\$27,473.0
	39		Professional Services thru 9/30/2022 -		L,S.	100%	\$30,029.01	\$30,029.0
	40		Professional Services thru 10/10/2022 -		L.S.	100%	\$3,461.02	\$3,461.0
	41		Professional Services thru 11/30/2022 -		L.S.	100%	\$18,048.50	\$18,048.5
	42		Professional Services thru 12/31/2022 -		L.S.	100%	\$4,756.91	\$4,756.9
	43		Professional Services thru 1/31/2023 -		L.S.	100%	\$10,320.23	\$10,320,2
	44		Professional Services thru 2/28/2023 -		L.S.	100%	\$5,604.44	\$5,604.4
	45		Professional Services thru 4/13/2023 -	Invoice #0195593	L.S.	100%	\$1,251.18	\$1,251.1
			PROJECT ESTIMA	ATE	Progress			
			Rose Station	(\$86,225.00)	\$88,716.63			
		1		\$150,625.00)	\$228,413.33			
				(\$167,025.00)	\$291,703.14			
				(\$159,825.00)	\$215,618.16			
			Commonwealth Heritage Group	(\$4,620.00)	\$0.00			
			Braun Intertec	(\$9,625.00)	\$0.00			
			TOTAL AMOUNT		\$824,451.26			
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Contractor Strand Associates, Inc.

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Estimate Number

#42 November

Contract

910 W. Wingra Drive, Madison, WI 53715 Stormwater Lift Stations Design

Resolution #'s 22-0243, 20-0012, 18-1375, 18-0805

Date

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Contingency Amount Amended Contr. Amnt.

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19-029

Job Number AGRE-19-30

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Section Title	Item	Code	Item Description	Measure	Quantity	Unit Price	Total
			Current Payment for 2022 work =	\$22,805.41			
			Current Payment for 2023 work =	\$17,175.85			
			Total Completed				\$824,451.2
			Less 0% Retainage				\$0.0
			Amount due on Contract of total amount of work to dat	te:			\$824,451.2

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COMPTROLLER Chadwick Hawkins

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RESOLUTION

RESOLVED:

That an order be drawn in favor of Strand Associates, Inc.....

for the sum of

Total Previous Estimates

Estimate No. #42 November

\$0.00

\$824,451.26

\$0.00

the same being payment of the estimate for the Stormwater Lift Stations Design

Respectfully Submitted, COUNCIL COMMITTEE