BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

Contractor Gerke Excavating, Inc.

15341 State Highway 131, Tomah, WI 54660

Contract River Point District - Phase 1 (Fill)

Date July-24 EDF # 21-029.01 Job Number MISC-21-16
 Estimate Number
 Draw 6 - Retainage

 Resolution Number
 21-0206

 Contingency Amount
 \$300,000.00

 Contract Amount
 \$2,978,243.56

 Change Order #1
 \$2,673,717.56

 Change Order #2
 \$2,682,827.56

 Change Order #3
 \$2,030,010.47

	Line	Item		Unit of			
Section Title	Item	Code	Item Description	Measure	Quantity	Unit Price	Total
Base Bid							
	1		Mobilization	LS	0.0	\$57,428.86	\$0.00
	2		Remove Concrete	SY	0.0	\$3.80	\$0.00
	3		Remove Fence	LF	0.0	\$1.34	\$0.00
	4		Remove Storm Sewer	LF	0.0	\$4.92	\$0.00
	5		Remove Hydrant	LS	0.0	\$1,083.71	\$0.00
	6		Remove Parking Lot Electrical	LS	0.0	\$2,362.25	\$0.00
	7		Remove Parking Lot Gravel	LS	0.0	\$3,100.51	\$0.00
	8		Abandonment of Existing Wells	EA	0.0	\$977.93	\$0.00
	9		Handling of Contaminated Soils/Debris	CY	0.0	\$85.20	\$0.00
	10		Clearing and Grubbing	AC	0.0	\$2,978.17	\$0.00
	11		Common Excavation	CY	0.0	\$3.08	\$0.00
	12		Excavation Below Subgrade	CY	0.0	\$5.93	\$0.00
	13		Subgrade Preparation	SY	0.0	\$0.13	\$0.00
	14		Borrow (Compacted In Place)	CY	0.0	\$10.44	\$0.00
	15		Borrow (Stockpiled)	CY	0.0	\$9.83	\$0.00
	16		Erosion Mat, Urban Class I Type A	SY	0.0	\$1.06	\$0.00
	17		Bio Roll	LF	0.0	\$6.37	\$0.00
	18		Silt Fence	LF	0.0	\$1.09	\$0.00
	19		Tracking Pad	CY	0.0	\$28.57	\$0.00
	20		Inlet Protection	EA	0.0	\$54.67	\$0.00
	21		Turf Establishment	SY	0.0	\$2.08	\$0.00
	22		Temporary Seeding	SY	0.0	\$0.56	\$0.00

FINAL

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Contract River Point District - Phase 1 (Fill)

Date July-24 EDF # 21-029.01 Job Number MISC-21-16

Audited

FINAL
Estimate Number Draw 6 - Retainage
Resolution Number 21-0206
Contingency Amount \$300,000.00
Contract Amount \$2,978,243.56
Change Order #1 \$2,673,717.56
Change Order #2 \$2,682,827.56

Change Order #3 \$2,030,010.47

	Line	Item		Unit of			
Section Title	Item	Code	Item Description	Measure	Quantity	Unit Price	Total
			Base Bid		100.00%	\$2,978,243.56	\$2,978,243.56
			Change Order #1			-\$304,526.00	\$2,673,717.56
			Change Order #2			\$9,110.00	
			Change Order #3			-\$652,817.09	\$2,030,010.47
			FUNDING SOURCE:				
			Resolution #21-0206		\$3,278,234.56		
			Taxable Interim Redevelopment Revenue Bond				
	Total Completed						\$2,030,010.47
	Less 5% Retainage						\$12,950.00
	Amount due on Contract of total amount of work to date:						\$12,950.00

COMPTROLLER			
	RESOLUTION		
RESOLVED: the same being payment of the estimate	That an order be drawn in favor of Gerke Excavating, Inc	for the sum of	\$12,950.00
Respectfully Submitted, COUNCIL COMMITTEE			
Page 2 of 2		APPROVED BY BOARD OF PUBLIC WOI	RKS