

BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

Contractor
Mead & Hunt, Inc.

2440 Deming Way, Middleton, WI 53562-1562

Construction Administration of VIP Trail & SRTS Ped Improvements
September-19

Job Number
17-049
AGRE-17-43

FINAL

#11 September

Estimate Number
Resolution #'s 17-0689 & 14-0428

Contingency Amount
\$0.00

Contract Amount
\$73,100.00

| Item # | Unit | Description | Quantity | Unit Price | Total |
|--------|------|---|--------------------|-------------|-------------|
| | | VIP Trail Extension | | | |
| 1 | | Professional Services thru 7/31/2017 - Invoice #271822 | 100% | \$6,701.19 | \$6,701.19 |
| 2 | | Professional Services thru 9/30/2017 - Invoice #273350 | 100% | \$5,477.27 | \$5,477.27 |
| 3 | | Professional Services thru 10/31/2017 - Invoice #273822 | 100% | \$2,550.76 | \$2,550.76 |
| 4 | | Professional Services thru 11/30/2017 - Invoice #274872 | 100% | \$4,244.05 | \$4,244.05 |
| 5 | | Professional Services thru 12/31/2017 - Invoice #275834 | 100% | \$4,637.99 | \$4,637.99 |
| 6 | | Professional Services thru 2/28/2017 - Invoice #277284 | 100% | \$2,236.75 | \$2,236.75 |
| 7 | | Professional Services thru 3/31/2018 - Invoice #277755 | 100% | \$785.58 | \$785.58 |
| 8 | | Professional Services thru 8/31/2017 - Invoice #272273 | 100% | \$14,242.08 | \$14,242.08 |
| 9 | | Professional Services thru 5/31/2018 - Invoice #279648 | 100% | \$508.97 | \$508.97 |
| 10 | | Professional Services thru 9/30/2018 - Invoice #283507 | 100% | \$1,858.13 | \$1,858.13 |
| 11 | | Professional Services thru 3/31/2019 - Invoice #289865 | 100% | \$734.52 | \$734.52 |
| 12 | | Professional Services thru 4/30/2018 - Invoice #278981 | 100% | \$1,265.72 | \$1,265.72 |
| 13 | | Professional Services thru 10/31/2018 - Invoice #285158 | 100% | \$300.43 | \$300.43 |
| 14 | | Professional Services thru 6/30/2018 - Invoice #280622 | 100% | \$1,282.09 | \$1,282.09 |
| 15 | | Professional Services thru 7/31/2019 - Invoice #293371 | 100% | \$145.42 | \$145.42 |
| | | City Wide Pedestrian Improvements (SRTS) | | | |
| 1 | | Professional Services thru 8/31/2017 - Invoice #272395 | 100% | \$2,438.41 | \$2,438.41 |
| 2 | | Professional Services thru 9/30/2017 - Invoice #273353 | 100% | \$7,781.45 | \$7,781.45 |
| 3 | | Professional Services thru 10/31/2017 - Invoice #273823 | 100% | \$2,442.98 | \$2,442.98 |
| 4 | | Professional Services thru 11/30/2017 - Invoice #274873 | 100% | \$613.73 | \$613.73 |
| 5 | | Professional Services thru 12/31/2017 - Invoice #275835 | 100% | \$448.73 | \$448.73 |
| 6 | | Professional Services thru 2/28/2018 - Invoice #277286 | 100% | \$780.55 | \$780.55 |
| 7 | | Professional Services thru 6/30/2018 - Invoice #280623 | 100% | \$637.08 | \$637.08 |
| | | FUNDING SOURCE: | | | |
| | | Capital Project / Equipment Reimbursement Fund | \$15,142.93 | | |
| | | 2012-B Promissory Note (2012 CIP #106) | \$0.00 | | |
| | | TID #14 Cash-City Shared G/L Development Agreement-Not Borrowed | \$46,970.95 | | |
| | | Resolution #14-0428 | \$0.00 | | |
| | | TOTAL | | | |
| | | | \$62,113.88 | | |

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Contractor Mead & Hunt, Inc. **FINAL**
 2440 Deming Way, Middleton, WI 53562-1562 #11 September
Contract Construction Administration of VIP Trail & SRTS Ped Improvements **Estimate Number**
 September-19 **Resolution #'s 17-0689 & 14-0428**
EDF # 17-049 **Contingency Amount** \$0.00
Job Number AGRE-17-43 **Contract Amount** \$73,100.00

| Item # | Unit | Description | Amount | Unit Price | Total |
|--|------|-------------|--------|------------|-------------|
| Total Completed | | | | | \$62,113.88 |
| Less 0% Retainage | | | | | \$0.00 |
| Amount due on Contract of total amount of work to date: | | | | | \$62,113.88 |

Audited20.....
 Total Previous Estimates \$61,968.46
 Estimate No. #11 September \$145.42

COMPROLLER.....

RESOLUTION
 That an order be drawn in favor of Mead & Hunt, Inc.....
 for the sum of **\$145.42**

the same being payment of the estimate for the Construction Administration of VIP Trail & SRTS Ped Improvements
 Respectfully Submitted,
 COUNCIL COMMITTEE