

BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

Contractor JF Brennan Company, Inc.
Contract 818 Bainbridge Street, La Crosse, WI 54603
Date La Crosse Cruise Ship Landing Riverside Park
EDF # January-25
Job Number 19-046
 PRKS-21-44

FINAL

Estimate Number #11 January
Resolution Number 21-0561
Contingency Amount \$101,122.00
Contract Amount \$2,298,878.00
Change Order #4 \$2,331,833.04

Section Title	Line Item	Item Code	Item Description	Unit of Measure	Quantity	Unit Price	Total
Cruise Ship Landing							
	1	1000	A1-Mobilization/Demobilization	LS	100%	\$172,000.00	\$172,000.00
	2	1001	A2-Turbidity Barrier	LF	715.0	\$52.00	\$37,180.00
	3	1002	A3-Tracking Control	EA	2.0	\$1,500.00	\$3,000.00
	4	1003	A4-Inlet Protection	EA	4.0	\$300.00	\$1,200.00
	5	1004	A5-Sediment Control Tube	LF	525.0	\$6.00	\$3,150.00
	6	1005	A6-Temporary Traffic Control	LS	100%	\$5,000.00	\$5,000.00
	7	1006	A7-Construction Fence, Chain Link	LF	695.0	\$4.00	\$2,780.00
	8	1007	A8-Site Demolition & Clearing	LS	100%	\$19,325.00	\$19,325.00
	9	1008	A9-Salvage & Haul Riprap	CY	780.0	\$31.00	\$24,180.00
	10	1009	A10-Install Salvaged Riprap	CY	745.31	\$35.00	\$26,085.85
	11	1010	B1-Sheet Pile, Seawall	LS	100%	\$518,133.00	\$518,133.00
	12	1011	B2-Sheet Pile, Anchorage	LS	100%	\$142,888.00	\$142,888.00
	13	1012	B3-Waler & Accessories	LS	100%	\$243,320.00	\$243,320.00
	14	1013	B4-Ladders	EA	13.0	\$1,531.00	\$19,903.00
	15	1014	B5-Capping System, Sheetpile	LF	583.0	\$209.00	\$121,847.00
	16	1015	B6-Timber Fenders - Modified - See CO#1	LF	0.00000	\$340.00	\$0.00
	17	1016	B7.0-Excavation/Dredge, Dispose Offsite	CY	4441.0	\$24.00	\$106,584.00
	18	1017	B7.1-Excavation/Dredge, Dispose Onsite	CY	0.0	\$21.00	\$0.00
	19	1018	B8-Scour Protection, Upper Zone, Salvaged	CY	680.0	\$30.00	\$20,400.00
	20	1019	B9-Scour Protection, Lower Zone	CY	180.0	\$40.00	\$7,200.00
	21	1020	B10-Scour Protection, Geotextile	LS	100%	\$8,250.00	\$8,250.00
	22	1021	B11-Riprap, Extra Heavy, Salvaged	CY	170.0	\$25.00	\$4,250.00
	23	1022	B12-Riprap, Light	CY	40.0	\$40.00	\$1,600.00
	24	1023	B13-Riprap, Geotextile	LS	100%	\$2,125.00	\$2,125.00
	25	1024	B14-Unclassified Excavation	LS	100%	\$19,500.00	\$19,500.00
	26	1025	B15-Borrow Material	LS	100%	\$35,600.00	\$35,600.00
	27	1026	B16-Bollards/Dolphins/Cleats	EA	4.0	\$9,500.00	\$38,000.00
	28	1027	B17-Site Retaining Wall	LS	100%	\$193,675.00	\$193,675.00
	29	1028	B18-Railing	LF	335.0	\$329.00	\$110,215.00

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	30	1029	B19-Concrete Pavement	SF	0.0	\$4.95	\$0.00
	31	1030	B20-Concrete Pavement, Heavy Duty	SF	16100.0	\$6.10	\$98,210.00
	32	1031	B21-Dense Graded Base	TON	1418.77	\$11.30	\$16,032.10
	33	1032	B22-Curb Openings	EA	2.0	\$1,820.00	\$3,640.00
	34	1033	B23-ADA Curb Ramp	EA	1.0	\$450.00	\$450.00
	35	1034	B24-Stairway System	LS	100%	\$11,900.00	\$11,900.00
	36	1035	B25-Storm Sewer Manhole	EA	1.0	\$3,500.00	\$3,500.00
	37	1036	B26-Storm Sewer Outfall	EA	1.0	\$1,250.00	\$1,250.00
	38	1037	B27-Storm Sewer Underdrain, 6" PE	LF	488.0	\$8.50	\$4,148.00
	39	1038	B28-Storm Sewer Underdrain Cleanouts	EA	6.0	\$710.00	\$4,260.00
	40	1039	B29-Storm Sewer Underdrain Backflow Preventer	EA	2.0	\$3,250.00	\$6,500.00
	41	1040	B30-Storm Sewer Piping, 12" DI	LF	52.0	\$75.00	\$3,900.00
	42	1041	B31-Lighting, Relocate Light Poles	EA	6.0	\$2,996.00	\$17,976.00
	43	1042	B32-Cantelever Bench	LS	0%	\$14,400.00	\$0.00
	44	1043	B33-Benches, Salvage & Reinstall	EA	20.0	\$100.00	\$2,000.00
	45	1044	B34-Lawn Restoration	LS	100%	\$3,500.00	\$3,500.00
	46	1045	B35-Trees	EA	4.0	\$680.00	\$2,720.00
	47	1046	B36-Perennials & Groundcover	LS	100%	\$6,900.00	\$6,900.00
	48	1047	BID ALTERNATE 1 - ADD Cost to Substitute Unit Pavers for Concrete Pavement	LS	0%	\$123,000.00	\$0.00
			Change Order #1	LS	0%	-\$121,084.00	\$0.00
			Change Order #1	LS	100%	\$49,596.00	\$49,596.00
			Change Order #2	LS	100%	\$22,550.00	\$22,550.00
			Change Order #3	LS	100%	\$31,489.04	\$31,489.04
			Change Order #4	LS	100%	\$100,000.00	\$100,000.00
			FUNDING SOURCE:				
			2021 CIP #161 Riverside Park Levee			\$1,900,000.00	
			2021 CIP #158 Levee Improvement			\$377,911.99	
			TOTAL			\$2,277,911.99	

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Date	January-25	Contingency Amount	\$101,122.00
EDF #	19-046	Contract Amount	\$2,298,878.00
Job Number	PRKS-21-44	Change Order #4	\$2,331,833.04

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Section Title	Line Item	Item Code	Item Description	Unit of Measure	Quantity	Unit Price	Total
			Current Payment is for 2023 Work				
Total Completed							\$2,277,911.99
Less 0% Retainage							\$0.00
Amount due on Contract of total amount of work to date:							\$2,277,911.99

Signed by: _____ 1/7/2025 _____ 20_____

Audited *David Tauscher*
EE923CC8B4B0443
 COMPROLLER *Chadwick Hawkins*
A93F306A40954A6...

Total Previous Estimates \$2,219,616.16
 Estimate No. #11 January \$58,295.83

RESOLUTION

RESOLVED: That an order be drawn in favor of JF Brennan Company, Inc..... for the sum of **\$58,295.83**
 the same being payment of the estimate for the La Crosse Cruise Ship Landing Riverside Park

Respectfully Submitted,
 COUNCIL COMMITTEE

APPROVED BY BOARD OF PUBLIC WORKS