BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

Contractor Donahue & Associates, Inc.
3311 Weeden Creek Road, Sheboygan, WI 53511
Contract WWTP Phosphorous Study 2015
Date July-20
EDF # **15-069**
Job Number **AGRE-15-46**

FINAL
Estimate Number #31 July
Resolution Number **19-1268 & 15-0624**
Contingency Amount $3,800.00
Revised Contract Amount $221,272.00

Item #	Unit	Description	Quantity	Unit Price	Total
1	L.S.	Professional Services Thru 9/12/2015 Invoice #12947-01	100%	$7,165.02	$7,165.02
2	L.S.	Professional Services Thru 10/17/2015 Invoice #12947-02	100%	$4,375.00	$4,375.00
3	L.S.	Professional Services Thru 11/14/2015 Invoice #12947-03	100%	$9,559.15	$9,559.15
4	L.S.	Professional Services Thru 12/12/2015 Invoice #12947-04	100%	$2,668.26	$2,668.26
5	L.S.	Professional Services Thru 1/16/2016 Invoice #12947-05	100%	$1,497.00	$1,497.00
6	L.S.	Professional Services Thru 2/13/2016 Invoice #12947-06	100%	$6,110.45	$6,110.45
7	L.S.	Professional Services Thru 3/12/2016 Invoice #12947-07	100%	$2,500.00	$2,500.00
8	L.S.	Professional Services Thru 4/16/2016 Invoice #12947-08	100%	$9,243.00	$9,243.00
9	L.S.	Professional Services Thru 5/14/2016 Invoice #12947-09	100%	$3,633.00	$3,633.00
10	L.S.	Professional Services Thru 6/11/2016 Invoice #12947-10	100%	$2,255.00	$2,255.00
11	L.S.	Professional Services Thru 7/16/2016 Invoice #12947-11	100%	$3,235.00	$3,235.00
12	L.S.	Professional Services Thru 8/13/2016 Invoice #12947-12	100%	$2,425.00	$2,425.00
13	L.S.	Professional Services Thru 9/17/2016 Invoice #12947-13	100%	$5,595.00	$5,595.00
14	L.S.	Professional Services Thru 10/15/2016 Invoice #12947-14	100%	$3,485.00	$3,485.00
15	L.S.	Professional Services Thru 11/12/2016 Invoice #12947-15	100%	$3,421.40	$3,421.40
16	L.S.	Professional Services Thru 12/10/2016 Invoice #12947-16	100%	$410.00	$410.00
17	L.S.	Professional Services Thru 2/17/2017 Invoice #12947-17	100%	$655.00	$655.00
18	L.S.	Professional Services Thru 5/13/2017 Invoice #12947-18	100%	$717.50	$717.50
19	L.S.	Professional Services Thru 7/15/2017 Invoice #12947-19	100%	$962.50	$962.50
20	L.S.	Professional Services Thru 11/11/2017 Invoice #12947-20	100%	$307.50	$307.50
21	L.S.	Professional Services Thru 2/10/2018 Invoice #12947-21	100%	$312.50	$312.50
22	L.S.	Professional Services Thru 4/14/2018 Invoice #12947-22	100%	$1,365.00	$1,365.00
23	L.S.	Professional Services Thru 5/5/2018 Invoice #12947-23	100%	$2,123.36	$2,123.36
24	L.S.	Professional Services Thru 7/14/2018 Invoice #12947-24	100%	$1,995.00	$1,995.00
25	L.S.	Professional Services Thru 8/25/2018 Invoice #12947-25	100%	$21,184.20	$21,184.20
26	L.S.	Professional Services Thru 9/22/2018 Invoice #12947-26	100%	$18,259.24	$18,259.24
27	L.S.	Professional Services Thru 10/28/2018 Invoice #12947-27	100%	$23,294.30	$23,294.30
28	L.S.	Professional Services Thru 11/24/2018 Invoice #12947-28	100%	$11,015.00	$11,015.00
29	L.S.	Professional Services Thru 12/29/2018 Invoice #12947-29	100%	$24,701.05	$24,701.05
30	L.S.	Professional Services Thru 2/2/2019 Invoice #12947-30	100%	$980.00	$980.00

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EDF # **15-069**
Job Number **AGRE-15-46**

FINAL
Estimate Number #31 July
Resolution Number **19-1268 & 15-0624**
Contingency Amount $3,800.00
Revised Contract Amount $221,272.00

Item #	Unit	Description	Quantity	Unit Price	Total
31	L.S.	Professional Services Thru 3/2/2019 Invoice #12947-31	100%	$672.57	$672.57
32	L.S.	Professional Services Thru 4/6/2019 Invoice #12947-32	100%	$3,105.00	$3,105.00
33	L.S.	Professional Services Thru 5/4/2019 Invoice #12947-33	100%	$8,912.50	$8,912.50
34	L.S.	Professional Services Thru 6/8/2019 Invoice #12947-34	100%	$4,692.00	$4,692.00
35	L.S.	Professional Services Thru 7/6/2019 Invoice #12947-35	100%	$730.81	$730.81
36	L.S.	Professional Services Thru 9/7/2019 Invoice #12947-36	100%	$5,262.19	$5,262.19
37	L.S.	Professional Services Thru 10/12/2019 Invoice #12947-37	100%	$5,623.50	$5,623.50
38	L.S.	Professional Services Thru 11/9/2019 Invoice #12947-38	100%	$5,967.20	$5,967.20
39	L.S.	Professional Services Thru 12/14/2019 Invoice #12947-39	100%	$580.00	$580.00
40	L.S.	Professional Services Thru 3/14/2020 Invoice #12947-40	100%	$760.00	$760.00
41	L.S.	Professional Services Thru 4/11/2020 Invoice #12947-41	100%	$1,725.00	$1,725.00
42	L.S.	Professional Services Thru 5/9/2020 Invoice #12947-42	100%	$1,453.75	$1,453.75
		Paid by Others directly thru finance			
		Funding Sources			
		Sanitary Operating Budget - 6308875 521400 ($45,150.00)	$18,011.95		
		Sanitary Sewer Contingency Reserve Account ($79,922.00)	$79,227.00		
		Amendment #2 CIP 2018-#87 ($100,000.00)	$100,000.00		
		Amendment #3 Operating Budget Item 6308875 521400 ($17,695.00)	$17,695.00		
		Total	**$214,933.95**		

BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

Contractor	Donahue & Associates, Inc.		**FINAL**
	3311 Weeden Creek Road, Sheboygan, WI 53511	**Estimate Number**	#31 July
Contract	WWTP Phosphorous Study 2015	**Resolution Number**	**19-1268 & 15-0624**
Date	July-20	**Contingency Amount**	$3,800.00
EDF #	**15-069**	**Revised Contract Amount**	$221,272.00
Job Number	**AGRE-15-46**		

Item #	Unit	Description	Amount	Unit Price	Total
		Total Completed			$214,933.95
		Less 0% Retainage			$0.00
		Amount due on Contract of total amount of work to date:			$214,933.95

....20......

Audited

Total Previous Estimates		$211,726.01
Estimate No.	#31 July	$3,207.94

COMPTROLLER...

RESOLUTION

RESOLVED: That an order be drawn in favor of ...... Donahue & Associates, Inc........... for the sum of ***$3,207.94***
the same being payment of the estimate for the WWTP Phosphorous Study 2015

Respectfully Submitted,
COUNCIL COMMITTEE

APPROVED BY BOARD OF PUBLIC WORKS