BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

Contractor

Fowler & Hammer, Inc.

313 Monitor Street, La Crosse, WI 54603

Pump House Regional Arts Center Toilet Addition & Renovation

Contract Date EDF#

January-25

23-040

Job Number

BLDG-23-34

Estimate Number

#5 January 23-0752

Resolution Numbers Contingency Amount Contract Amount

23-0759 \$30,000.00

FINAL

\$303,000.00 \$317,834.75 Change Order #5

OOD NUMBER	Line			Unit of			
Section Title	Item	Code	Item Description	Measure	Quantity	Unit Price	Total
Building Renovation	s						
	1	1000	Base Bid - All Project Work	LS	100%	\$303,000.00	\$303,000.00
			Change Order #1	LS	100%	\$8,188.72	\$8,188.72
			Change Order #2	LS	100%	\$8,739.03	\$8,739.03
			Change Order #3	LS	100%	\$4,551.00	\$4,551.00
			Change Order #4	LS	100%	-\$3,223.00	-\$3,223.00
			Change Order #5	LS	100%	-\$3,421.00	-\$3,421.00
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			FUNDING SOURCE:				
			Tourism Capital Grant Program	\$263,623.00			
			Coulee Bank Loan Commitment	\$54,211.75			
	_	<u> </u>	TOTAL	\$317,834.75			
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Page 1 of 2					·	I.	

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Contractor			mer, Inc. treet, La Crosse, WI 54603	Estimate N	umber	#5 .la	FINAL #5 January	
Contract			Regional Arts Center Toilet Addition & Renovation		on Numbers 23-0752		23-0759	
Date	Janua		regional Arts benter Tonet Addition & Nonovation				00.00	
EDF #	23-040	-		Contract A	•		00.00	
Job Number	BLDG-			Change Or	der #5	\$317,834.75		
Section Title	Line	Item Code	Item Description	Unit of Measure	Quantity	Unit Price	Total	
			•					
			Current Payment is for 2024 work					
				_				
Total Completed								
			Less 0% Retainage				\$0.00	
			Amount due on Contract of total amount of work to date:				\$317,834.75	
Signed by: Auditedavid Tausclu EE923CC8B4BC443	У — DocuSigne	d by:	1/7/202520	20 Total Previo			\$289,613.8 \$28,220.90	
COMPTROLLER	<i>Chadwi</i> — A93F306A4		lins					
	— A331 300A4	0934A0	RESOLUTION					
RESOLVED: That an order be drawn in favor of Fowler & Hammer, Inc for the sum of the same being payment of the estimate for the Pump House Regional Arts Center Toilet Addition & Renovation							\$28,220.90	
Respectfully Submitte								