

# BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

**Contractor** Gerke Excavating, Inc.  
 15341 S.T.H. 131, Tomah, WI 54660  
**Contract** Rose Street Storm Sewer between Palace and Livingston Streets  
**Date** July-17  
**EDF #** 16-031  
**Job Number** STRM-16-23

**Estimate Number**  
**Resolution Number**  
**Contingency Amount**  
**Contract Amount**  
**Change Order #2**

**FINAL**  
 #4 July  
**16-0293**  
 \$48,000.00  
 \$318,625.28  
 \$321,698.28

Item #	Unit	Description	Quantity	Unit Price	Total
<b>REMOVALS</b>					
1	LS	Remove Pumps, Piping and Electrical Equipment From The Palace Storm Station	1.0	\$11,594.80	\$11,594.80
2	EA	Remove Existing Manholes All Sizes and Depths	4.0	\$730.11	\$2,920.44
3	SY	Remove Bituminous Pavement - All Thicknesses	1177.0	\$1.49	\$1,753.73
4	SY	Remove Concrete Pavement - All Thicknesses	145.0	\$6.20	\$899.00
5	LF	Remove Curb and Gutter	200.0	\$3.31	\$662.00
6	LF	Saw Bituminous Pavement - All Thicknesses	339.0	\$2.66	\$901.74
7	LF	Saw Concrete Pavement - All Thicknesses	0.0	\$3.63	\$0.00
8	LS	Remove and Replace, or Protect Trees and Plantings and Ornaments	1.0	\$4,897.12	\$4,897.12
<b>STORM SEWER</b>					
9	LF	Furnish and install 24" CI III RCP Storm Sewer - No Lift Holes			
10	LF	Furnish and install 36" CI III RCP Storm Sewer - No Lift Holes			
11	LS	Manhole No. 1	1.0	\$5,738.40	\$5,738.40
12	LS	Manhole No. 2	1.0	\$5,738.40	\$5,738.40
13	LS	Manhole No. 3	1.0	\$5,422.27	\$5,422.27
14	LS	Manhole No. 4	1.0	\$5,422.27	\$5,422.27
15	LS	Manhole No. 5	1.0	\$6,997.62	\$6,997.62
16	LS	Manhole No. 6	1.0	\$5,546.28	\$5,546.28
17	LS	Manhole No. 7	1.0	\$7,490.85	\$7,490.85
18	LS	Manhole No. 8	1.0	\$5,546.28	\$5,546.28
19	LS	Manhole No. 9	1.0	\$5,870.66	\$5,870.66
20	LS	Manhole No. 10	1.0	\$5,546.28	\$5,546.28
21	LS	Manhole No. 11	1.0	\$27,633.11	\$27,633.11
22	LS	Traffic Control	1.0	\$14,153.43	\$14,153.43
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Item #	Unit	Description	Quantity	Unit Price	Total
<b>CURB AND GUTTER - PAVEMENT AND RESTORATION</b>					
23	TN	Furnish and Install Bituminous Pavement	293.0	\$128.79	\$37,735.47
24	TN	Furnish and Install Crushed Aggregate Base Course	322.36	\$16.05	\$5,173.88
25	LF	Concrete Curb and Gutter	106.0	\$39.32	\$4,167.92
26	SY	Top Soil and Seed	3500.0	\$2.33	\$8,155.00
<b>TOTAL ( Items 1 - 26 )</b>					
<b>ALTERNATE BID</b>					
	LF	Furnish and Install 24" Corrugated Polyethylene Storm Sewer In lieu of RCP Pipe Including Manhole Connections for Plastic Pipe	709.0	\$61.35	\$43,497.15
	LF	Furnish and Install 36" Corrugated Polyethylene Storm Sewer In lieu of RCP Pipe Including Manhole Connections for Plastic Pipe	986.0	\$75.51	\$74,452.86
<b>Change Order #2</b>					
			100%	\$3,073.00	\$3,073.00
<b>FUNDING SOURCE:</b>					
		Stormwater Utility (2016 CIP, #110, 111)		\$159,312.64	
		2007-A Corporate Purpose (Stormwater)		\$36,471.81	
		2009-A Promissory Note (Stormwater)		\$102,363.58	
		2011-A Corporate Purpose (Stormwater)		\$2,841.93	
		2012-A Corporate Purpose (Stormwater)		\$0.00	
		Stormwater Utility		\$0.00	
<b>TOTAL</b>				<b>\$300,989.96</b>	
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**Contract Amount** \$318,625.28  
**Change Order #2** \$321,698.28

Item #	Unit	Description	Amount	Unit Price	Total
<b>Total Completed</b>					\$300,989.96
<b>Less 0% Retainage</b>					\$0.00
<b>Amount due on Contract of total amount of work to date:</b>					<b>\$300,989.96</b>

Audited .....20.....

Total Previous Estimates \$293,957.58  
 Estimate No. #4 July \$7,032.38

COMPTROLLER.....

### RESOLUTION

**RESOLVED:** That an order be drawn in favor of ..... Gerke Excavating, Inc..... for the sum of **\$7,032.38**  
 the same being payment of the estimate for the Rose Street Storm Sewer between Palace and Livingston Streets

Respectfully Submitted,  
 COUNCIL COMMITTEE

**APPROVED BY BOARD OF PUBLIC WORKS**