City of Wauwatosa
Periodical Estimate For Partial Payment

PROJECT: 24-43 Highlands Railing Replacement
CONTRACTOR: Janke General Contractors
PAYMENT NUMBER : 2 - FINAL

WORK COMPLETED FROM:
DATE START 5/25/2024
DATE END 6/25/2024

Item No.	Item Code	Description	Unit	Unit Price	Contract Quantity	Contract Total	Revised Quantity	Revised Total	Payment 1 Quantity This Period	Payment 1 Total This period	Payment 2 Quantity This Period	Payment 2 Total This period	Payment 3 Quantity This Period	Payment 3 Total This period	Payment 4 Quantity This Period	Payment 4 Total This period	Payment 5 Quantity This Period	Payment 5 Total This period	Payment 6 Quantity This Period	Payment 6 Total This period	Quantity To Date	Total To Date	Previous Quantity	Previous Total
DIVISION G		BRIDGES																						
G1-01	G1	REMOVING PEDESTRIAN RAILING, STRUCTURES	EACH	1191	6	$7,146.00	6.00	$7,146.00	0.00	$0.00	6.00	$7,146.00		$0.00		$0.00		$0.00		$0.00	6.00	$7,146.00	0	$0.00
G2-01	G2	PEDESTRIAN RAILING TYPE C2, STRUCTURES	LF	258	234	$60,372.00	234.00	$60,372.00	0.00	$0.00	234.00	$60,372.00		$0.00		$0.00		$0.00		$0.00	234.00	$60,372.00	0	$0.00
G3-01	G3	CONCRETE SURFACE REPAIR	SF	130	675	$87,750.00	348.00	$45,240.00	348.00	$45,240.00	0.00	$0.00		$0.00		$0.00		$0.00		$0.00	348.00	$45,240.00	348	$45,240.00
G3-02	G4	STEEL REINFORCEMENT	LF	13	20	$260.00	0.00	$0.00	0.00	$0.00	0.00	$0.00		$0.00		$0.00		$0.00		$0.00	0.00	$0.00	0	$0.00
						$155,528.00		$112,758.00	348.00	$45,240.00	240.00	$67,518.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	588.00	$112,758.00		$45,240.00
Fixed Extras																								
0	FixedExtra1	0	0	0	0	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00		$0.00		$0.00		$0.00		$0.00	0.00	$0.00	0	$0.00
				0	0																			
						$0.00		$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00		$0.00
Contract Modifications																								
CM #	Item #	Description	Unit	Unit Price	Contract Quantity	Contract Total																		
#1	01	Full Depth Bridge Curb Repairs	LF	262.29	32	$8,393.28	32.00	$8,393.28	0.00	$0.00	32.00	$8,393.28		$0.00		$0.00		$0.00		$0.00	32.00	$8,393.28	0	$0.00
																					0.00	$0.00	0	$0.00
						$8,393.28		$8,393.28	0.00	$0.00	32.00	$8,393.28	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	32.00	$8,393.28		$0.00

WORK COMPLETED (%)	73%	CONTRACT TOTALS (BASE BID)	$ 155,528.00
		CONTRACT TOTALS (REVISED TOTALS)	$ 112,758.00
NOTICE TO START ISSUED	4/24/2024	EXTRA ITEMS TOTAL	$ -
COMPLETION DATE	6/15/2024	CHANGE ORDERS TOTAL	$ 8,393.28
CALENDAR DAYS REMAINING	-10		
DAYS REMAINING (%)	-19%		
		INVOICE INFORMATION	
RETAINAGE NOT TO EXCEED	$3,888.20	TOTAL WORK COMPLETED (BASE BID ITEMS)	$ 112,758.00
		TOTAL RETAINAGE	$ -
ADDED DAYS BY CO	0	TOTAL EXTRAS & CHANGE ORDERS	$ 8,393.28
		LESS PREVIOUS INVOICES	$ 51,371.28
		AMOUNT DUE THIS INVOICE	$ 69,780.00

Submitted by: [signature] Date: 7/18/2024

Approved By: Ben WEHRLEY Date: 7-18-24

By signing below, Janke General Contractor's acknowledges that the proposed final payment was reviewed and Janke General Contractor's accepts the final quantities and final payment amounts as shown in the final payment and that this represents all monies that is due the contractor under this contract. No further payment adjustments will be requested or made upon approval of this final payment.

Contractor Agreement: [signature] Date: 7-18-24