City of Waywatosa Periodical Estimate For Partial Payment

PF	ROJECT:	CONTRACT 23-30 - Wauwatosa Bike Share III		WORK	COMPLETED	FROM:					-			-			+
CONTRACTOR: Zenith Tech, Inc.				DATE START	COMIN ELTER	DATE END					-			-			+
				10/1/2024		11/30/2024					 						+
AYMENT NUM	IBER :	Payment 2		10/1/2024		1110012024		-			+			 			
											-			-			+
18																	
35									Dave	mont 1	Daves	nont 2		Excess			
	Item			Unit	Contract	Contract	Revised	Revised	Payment 1 Quantity Total This		Payment 2 Quantity Total This		Quantity	Quantity	Total	Previous	Previous
	No.	Description	Unit	Price	Quantity	Total	Quantity	Total	This Period	period	This Period	period	To Date	Checked	To Date	Quantity	Total
Division A								10111	THIS T CHICA	penou	THIS T CHOO	period	TO Duto	Onecrea	TO Date	quantity	Total
	A1	305.0110 Base Aggregate Dense 3/4 Inch	TON	\$ 287.81	15	\$ 4,317.15	15.0	\$ 4,317.15	7.50	\$2,158,58	4.22	\$1,214.56	11.72		\$3,373.13	7.50	\$2,158.58
	A2	602.0415 Concrete Sidewalk 6-Inch	SF	\$ 72.43	549	\$ 39,764.07	549.0	\$ 39,764.07	285.60	\$20,686.01	262.20	\$18,991.15	547.80		\$39,677.15	285.60	\$20,686,01
	A3	619.0100 Mobilization	EACH	\$ 8,297.38		\$ 8,297.38	1.0	\$ 8,297.38	0.75	\$6,223.04	0.25	\$2,074.35	1.00		\$8,297.38	0.75	\$6,223.04
	A4	628.1504 Silt Fence	LF	\$ 15.83			60.0	\$ 949.80	0.00	\$0.00	0.00	\$0.00	0.00		\$0.00	0.00	\$0.00
	A5	628.7020 Inlet Protection Type D	EACH	\$ 156.88		\$ 1,255.04	8.0	\$ 1,255.04	4.00	\$627.52	1.00	\$156.88	5.00		\$784.40	4.00	\$627.52
	A6	SPV.0090.01 Tree Root Sawing	LF	\$ 28.52			25.0	\$ 713.00	0.00	\$0.00	0.00	\$0.00	0.00		\$0.00	0.00	\$0.00
	A7	SPV.0105.01 Traffic Control	LS	\$ 9,040.86		\$ 9,040.86	1.0	\$ 9,040.86	0.50	\$4,520.43	0,50	\$4,520.43	1.00		\$9,040.86	0.50	\$4,520.43
														1			Electric States
						\$64,337.30		\$64,337.30		\$29,695.14		\$22,436.93	\$565.52		\$61,172.93		\$34,215.57
ixed Extras																	
	FixedExtra1					\$ -		\$		\$0.00		\$0.00	0.00		\$0.00	0.00	\$0.00
	FixedExtra2					\$ -		\$ -		\$0.00		\$0.00	0.00		\$0.00	0.00	\$0.00
			1		<u> </u>			1									
						\$0.00				\$0.00		\$0.00			\$0.00		\$0.00
Change Orders							National Control				Transport of the						
Date		Description	Unit	Unit Price	Contract Quantity	Contract Total					1						
人理學的人們的學生學	1 (Item A8)	2024 Remobilization	LS	\$ 4,860.00	1	\$4,860.00	\$1.00	\$4,860.00		\$0.00	1.00	\$4,860.00	1		\$4,860.00	0	\$0.00
			100	Partie See													
	America (Alexandre Company)					_				\$0.00		\$4,860.00			\$4,860.00		\$0.00
											†						
		WORK COMPLETED (\$\$)		9	95%		CONTRACT	TOTALS (BASE	BID)		S	64,337.30					
		111			T T						+	04,007.00				 	
		NOTICE TO START ISSUED		8/1	8/2023		EXTRA ITE	MS TOTAL			\$						
		COMPLETION DATE		9/29/2023			CHANGE OR			 	\$ 4,860,00						
	CALENDAR DAYS REMAINING			-428								,,,,,,,,,,				1	1
		DAYS REMAINING (%)		-1	019%						1			1			
						INVOICE INFO	RMATION										
		RETAINAGE NOT TO EXCEED		\$1,	608.43		TOTAL WO	RK COMPLETED	(BASE BID IT	TEMS)	\$	61,172.93					
							TOTAL RET	AINAGE		1	\$		-				
							TOTAL EXT	RAS & CHANGE	ORDERS			4,860.00	4,860.00				
							LESS PREVIOUS INVOICES				\$	32,482.18					
	· · · · · · · · · · · · · · · · · · ·						AMOUNT D	UE THIS INVOIC	E		\$	33,550.75					
		1	1	1													
		7// /	Date: 3/19/2025						By signing below, Zenith Tech Inc. acknowledges that the proposed final payment was reviewed and Zenith Tech Inc. accepts the final								
		Submitted by:							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 with							ents will be request	
		dominio o).							or made upon approval of shis final payment.						1		
		F. 1/1			0/2-				/ K000 (1)								
		Approved By:		Date: 7/	8/25				Contractor Agree	ement:		1					
Commence of the Commence of th		The second secon		100							0		1		T .		