

City of Wauwatosa
Periodical Estimate For Partial Payment

PROJECT:		25-11 Harvard Alley		WORK COMPLETED FROM:													
CONTRACTOR:		Milwaukee General Construction Co.		DATE START	DATE END												
PAYMENT NUMBER :		FINAL PAYMENT 2		9/19/2025	10/19/2025												
Item No.	Item Code	Description	Unit	Contract Price	Contract Quantity	Revised Quantity	Revised Total	Payment 1		Payment 2		Quantity To Date	Total To Date	Previous Quantity	Previous Total		
								Quantity	Total	Quantity	Total						
Division A		Sanitary Sewer															
A5-04	A1	REPLACE FRAME AND COVER, EX SAN MHS, CITY SUPPLIED	EA	750	3		\$2,250.00	3.0	\$2,250.00	3.00	\$2,250.00	0.00	\$0.00	3.00	\$2,250.00	3	\$2,250.00
							\$2,250.00		\$2,250.00		\$2,250.00		\$0.00		\$2,250.00		\$2,250.00
Division C		Storm Sewer															
C1-49	C1	15" CLASS IV REINFORCED CONCRETE STORM SEWER	LF	425	13		\$5,525.00	13.0	\$5,525.00	13.00	\$5,525.00	0	\$0.00	13.00	\$5,525.00	13	\$5,525.00
C3-62	C2	48" DIA. CATCH BASIN W/ 2' SUMP	EA	7500	1		\$7,500.00	1.0	\$7,500.00	1.00	\$7,500.00	0	\$0.00	1.00	\$7,500.00	1	\$7,500.00
C4-02	C3	CONNECT TO EX STORM STRUCTURE (NEW CONNECTION)	EA	1500	1		\$1,500.00	1.0	\$1,500.00	1.00	\$1,500.00	0	\$0.00	1.00	\$1,500.00	1	\$1,500.00
C5-13	C4	REPLACE FRAME AND COVER, EXSTORM MHS, CITY SUPPLIED	EA	600	1		\$600.00	1.0	\$600.00	1.00	\$600.00	0	\$0.00	1.00	\$600.00	1	\$600.00
C5	C5	REMOVE EXISTING STORM SEWERSTRUCTURE	EA	1000	1		\$1,000.00	1.0	\$1,000.00	1.00	\$1,000.00	0	\$0.00	1.00	\$1,000.00	1	\$1,000.00
							\$16,125.00		\$16,125.00		\$16,125.00		\$0.00		\$16,125.00		\$16,125.00
Division D		Roadway															
D1-02	D1	COMMON EXCAVATION	LS	20000	1		\$20,000.00	1.0	\$20,000.00	1.00	\$20,000.00	0	\$0.00	1.00	\$20,000.00	1	\$20,000.00
D1-07	D2	EXCAVATION BELOW SUBGRADE	CY	35	158		\$5,530.00	158.0	\$5,530.00	0.00	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
D1-15	D3	REMOVING CONCRETE PAVEMENT	SY	6	1576		\$9,456.00	1576.0	\$9,456.00	1576.00	\$9,456.00	0	\$0.00	1,576.00	\$9,456.00	1,576	\$9,456.00
D2-11	D4	CONCRETE CURB & GUTTER REMOVE AND REPLACE	LF	55	45		\$2,475.00	45.0	\$2,475.00	48.00	\$2,640.00	-2	-\$110.00	46.00	\$2,530.00	48	\$2,640.00
D1-04	D5	BASE AGGREGATE DENSE 1 1/4"	TON	22	880		\$19,360.00	880.0	\$19,360.00	840.95	\$18,500.90	0	\$0.00	840.95	\$18,500.90	841	\$18,500.90
D3-07	D6	7" CONCRETE SIDEWALK AND DRIVEWAY	SF	10	1984		\$19,840.00	80.0	\$5,800.00	383.75	\$3,837.50	95	\$952.50	479.00	\$4,790.00	384	\$3,837.50
D4-01	D7	7" CONCRETE PAVEMENT	SY	68	1355		\$92,140.00	1355.0	\$92,140.00	1366.50	\$92,922.00	-19	-\$1,292.00	1,347.50	\$91,630.00	1,367	\$92,922.00
D5-02	D8	TOPSOIL AND SOED	SF	2	1804		\$3,608.00	1804.0	\$3,608.00	820.50	\$1,641.00	0	\$0.00	820.50	\$1,641.00	821	\$1,641.00
D5-03	D9	TOPSOIL, SEED, AND MULCH	SF	2	260		\$520.00	260.0	\$520.00	0.00	\$0.00	0	\$0.00	0.00	\$0.00	0	\$0.00
D5-76	D10	INLET PROTECTION	EA	70	7		\$490.00	7.0	\$490.00	7.00	\$490.00	0	\$0.00	7.00	\$490.00	7	\$490.00
D6-01	D11	TRAFFIC CONTROL	LS	1500	1		\$1,500.00	1.0	\$1,500.00	1.00	\$1,500.00	0	\$0.00	1.00	\$1,500.00	1	\$1,500.00
D7-03	D12	ADJUSTING STORM MANHOLE	EA	800	1		\$800.00	1.0	\$800.00	1.00	\$800.00	0	\$0.00	1.00	\$800.00	1	\$800.00
D7-04	D13	ADJUSTING SANITARY MANHOLE	EA	900	3		\$2,700.00	3.0	\$2,700.00	3.00	\$2,700.00	0	\$0.00	3.00	\$2,700.00	3	\$2,700.00
D15	D14	REMOVAL AND DISPOSAL OF EXISTING GUARD RAIL	LF	3	70		\$210.00	70.0	\$210.00	70.00	\$210.00	0	\$0.00	70.00	\$210.00	70	\$210.00
							\$178,629.00		\$164,589.00		\$154,697.40		-\$449.50		\$154,247.90		\$154,697.40
DIVISION E		Electrical															
E1-01	E1	LOCATE, TEST AND PROTECT EXISTING AND NEW CIRCUITS	LS	2250	1		\$2,250.00	1.0	\$2,250.00	1.00	\$2,250.00	0	\$0.00	1.00	\$2,250.00	1	\$2,250.00
E1-42	E2	2" DIAMETER SCHEDULE 80 PVC CONDUIT	LF	8	36		\$288.00	36.0	\$288.00	45.00	\$360.00	0	\$0.00	45.00	\$360.00	45	\$360.00
							\$2,538.00		\$2,538.00		\$2,610.00		\$0.00		\$2,610.00		\$2,610.00
WORK COMPLETED (\$\$)				88%				CONTRACT TOTALS (BASE BID)				\$199,542.00					
NOTICE TO START ISSUED				8/18/2025				CONTRACT TOTALS (REVISED TOTALS)				\$185,502.00					
COMPLETION DATE				10/24/2025				EXTRA ITEMS TOTAL				\$ -					
CALENDAR DAYS REMAINING				5				CHANGE ORDERS TOTAL				\$ -					
DAYS REMAINING (%)				7%				INVOICE INFORMATION									
RETAINAGE NOT TO EXCEED				\$4,988.55				TOTAL WORK COMPLETED (BASE BID ITEMS)				\$175,232.90					
								TOTAL RETAINAGE				\$ -					
								TOTAL EXTRAS & CHANGE ORDERS				\$ -					
								LESS PREVIOUS INVOICES				\$ 171,044.85					
								AMOUNT DUE THIS INVOICE				\$ 4,188.05					
Submitted by:		Valeria Brimmon-Flors		Date:		2/5/2026		Contractor Agreement:		Signed by:		Timothy Perle, President					
Approved By:		Boris Velusic		Date:		2/5/2026											

By signing below, Milwaukee General Construction Co., Inc. acknowledges that the proposed final payment was reviewed and Milwaukee General Construction Co., Inc. 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.