

06/13/2025
DJB
Prepared by

ATTACH CONSTRUCTION COST BREAKOUT(S)/ESTIMATE TO THIS FORM WHEN COMPLETED

CITY OF MILWAUKEE - DPW

State of Wisconsin - Schedule of Bids Received

Bid Date

05/13/2025

Low Bidder

ZENITH TECH., INC.

Bid Price

\$18,761,191.11

Engineer's Estimate

\$16,794,815.50

(does NOT include E&C)

Percent of Difference

11.7%

State ID
DESCRIPTION

2615-15-73
C Milwaukee - 16th Street

City Project No.

ST3202217XX
BR3202217XX

CONTRACTOR'S BID								Accounting Information			
	Fed/State Share %	City Share %	Funding Category	Bid Items (Actual BID)	15% E&C		TOTALS	Fed/State Share		City Share	
Participating Paving	80%	20%	0010	\$1,066,168.64	\$159,925.30	\$	1,226,093.94	\$	980,875.15	\$	245,218.79
Participating Structures	80%	20%	0020	\$17,694,522.47	\$2,654,178.37	\$	20,348,700.84	\$	16,278,960.67	\$	4,069,740.17
Non-Participating	0%	100%	0030	\$500.00	\$75.00	\$	575.00	\$	-	\$	575.00
			TOTALS	\$18,761,191.11	\$2,814,178.67	\$	21,575,369.78	\$	17,259,835.82	\$	4,315,533.96
FEDERAL CAP											
FEDERAL FUNDING LIMIT		Original SMA	\$10,578,160.00	06/14/2022							
					FEDERAL FUNDING LIMIT	\$10,578,160.00		\$	10,578,160.00		
					Amount Over Cap	\$6,681,675.82				\$	6,681,675.82
							Adjusted Totals		Fed/State Share		City Share
									10,578,160.00	\$	10,997,209.78
RESOLUTION # 241883								FMIS Set-up			
Reason for Resolution		Mark with "X"					TOTAL	NOT FMIS		FMIS	
Original Const. Res. (PS&E Breakout)		__X__	(up to CAP)	Grantor Reimbursable Paving	\$	23,582.74	\$	-	\$	23,582.74	
Bid Rejected, Project Re-LET		_____	(up to CAP)	Grantor Non-Reimbursable Paving	\$	157,218.26	\$	157,218.26	\$	-	
Update SMA		_____	(up to CAP)	Grantor Reimbursable Structure	\$	1,356,177.26	\$	-	\$	1,356,177.26	
Shortfall		_____	(up to CAP)	Grantor Non-Reimbursable Structure	\$	9,041,181.74	\$	9,041,181.74	\$	-	
Other (describe below):		_____		Other State/Fed Fund	\$	-	\$	-	\$	-	
		_____		City Non-Assessable paving fund	\$	821,219.30	\$	-	\$	821,219.30	
		_____		City Non-Assessable structure fund	\$	-	\$	-	\$	-	
		_____		City Assessable paving fund	\$	-	\$	-	\$	-	
		_____		City Assessable structure fund	\$	-	\$	-	\$	-	
		_____		Other City fund (Forrest County Potawatomi)	\$	11,000,000.00	\$	-	\$	11,097,209.78	
		_____		Signals ST220#####	\$	-	\$	-	\$	-	
		_____		Lighting ST240#####	\$	-	\$	-	\$	-	
		_____		CUC ST280#####	\$	-	\$	-	\$	-	
		_____		TOTAL RESOLUTION FUNDING	\$	22,399,379.30	\$	9,198,400.00	\$	13,298,189.08	
Additional Funding Needed		NONE		REMAINING NEEDS		NONE	\$	1,379,760.00	\$	(2,300,979.30)	
RESOLUTIONS TOTALS								NOT FMIS		FMIS	
Grantor Share		\$10,578,160.00		Grantor Reimbursable Paving	\$	23,582.74	\$	-	\$	23,582.74	
City Share		\$11,821,219.30		Grantor Non-Reimbursable Paving	\$	157,218.26	\$	157,218.26	\$	-	
TOTAL RESOLUTION FUNDING		\$22,399,379.30		Grantor Reimbursable Structure	\$	1,356,177.26	\$	-	\$	1,356,177.26	
				Grantor Non-Reimbursable Structure	\$	9,041,181.74	\$	9,041,181.74	\$	-	
				Other State/Fed Fund	\$	-	\$	-	\$	-	
ST/BR split				City Non-Assessable paving fund	\$	821,219.30	\$	-	\$	821,219.30	
ST 6%		\$624,970.59		City Non-Assessable structure fund	\$	-	\$	-	\$	-	
BR 94%		\$10,372,239.19		City Assessable paving fund	\$	-	\$	-	\$	-	
				City Assessable structure fund	\$	-	\$	-	\$	-	
				Other City fund	\$	11,000,000.00	\$	-	\$	11,000,000.00	
Total Amount to Encumber		\$10,997,209.78		Signals ST220#####	\$	-	\$	-	\$	-	
				Lighting ST240#####	\$	-	\$	-	\$	-	
				CUC ST280#####	\$	-	\$	-	\$	-	
				TOTAL RESOLUTION FUNDING	\$	22,399,379.30	\$	9,198,400.00	\$	13,200,979.30	

Recommended

Major Projects Manager

Recommended

Engineer-in-Charge Transportation Infrastructure

Recommended

City Engineer

Original: Major Projects

Copies: DPW

Section Head

Accounting

Project Prog

Approved

Commissioner of Public Works

Date