



Racine Works Program (RWP) Payout Request

City of Racine Ordinance Section #46-41

Date: January 12, 2024

Contractor Name: **A.W. Oakes & Son Inc**

Department: Public Works Water/Waste Water Other _____

Project Name: **Mt Pleasant St Resurface**

Project Number: N/A

Munis Contract #: 2023044

Total project hours: **279.5**

Total RWP Hours: **14.5**

City of Racine Residents: **5**


RWP Certified: **3**

RWP Compliance Percentage: **5.2%**

- **Payroll files submitted every month.**
- **Contractor has:**
 - **three (3) RWP-certified individuals**
 - **five (5) City of Racine residents**

Staff Recommendation: Approve final payment for A.W. Oakes & Son Inc

The contractor submitted all required payroll reports for the duration of the project and met 5.2% RWP compliance. The contractor made a good faith effort in achieving the RWP goal and has been successful on other projects exceeding the required 20% target.

DocuSigned by:

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Signed: _____ Date: 1/12/2024

To: Commissioner of Public Works
730 Washington Avenue
Racine, Wisconsin 53403

Partial Payment No. 4 Period from _____ to _____
Contract No. & Name 2023044 Mt. Pleasant Street Resurfacing

Description of Work and/or Materials Stored on Site	CONTRACT			Cost per Unit	COMPLETE TO DATE		
	Quantity		Total Cost		Quantity	% Complete	Total Cost
1 Removing Pavement	100	SY	\$ 5,000.00	\$50.00	0	0.00%	\$0.00
2 Removing Pavement Butt Joints	154	SY	\$ 5,390.00	\$35.00	156	101.30%	\$5,460.00
3 Removing Curb and Gutter	11	LF	\$ 1,140.00	\$100.00	86	757.89%	\$8,640.00
4 Removing Concrete Sidewalk	100	SY	\$ 3,500.00	\$35.00	91	90.56%	\$3,169.44
5 Removing Concrete Bases	6	EACH	\$ 3,600.00	\$600.00	6	100.00%	\$3,600.00
6 Conc. Base HES 8-Inch	10	SY	\$ 1,450.00	\$145.00	10	100.00%	\$1,450.00
7 Cracking and Seating	1,950	SY	\$ 9,555.00	\$4.90	1,950	100.00%	\$9,555.00
8 Tack Coat	100	GAL	\$ 500.00	\$5.00	142	142.00%	\$710.00
9 HMA Pavement, Binder Course, 3 LT 58-28 S	240	TON	\$ 27,360.00	\$114.00	193	80.45%	\$22,009.98
10 HMA Pavement, Surface Course, 5 LT 58-28 S	175	TON	\$ 20,300.00	\$116.00	129	73.62%	\$14,945.44
11 Concrete Curb and Gutter 30-Inch Type D	11	LF	\$ 1,425.00	\$125.00	86	757.89%	\$10,800.00
12 Concrete Sidewalk 4-Inch	300	SF	\$ 4,800.00	\$16.00	297	99.00%	\$4,752.00
13 Concrete Sidewalk 6-Inch	500	SF	\$ 9,000.00	\$18.00	518	103.60%	\$9,324.00
14 Curb Ramp Detectable Warning Field Yellow	50	SF	\$ 3,750.00	\$75.00	40	80.00%	\$3,000.00
15 Mobilization	1	LS	\$ 130,000.00	\$130,000.00	1	100.00%	\$130,000.00
16 Mulching	5	SY	\$ 250.00	\$50.00	85	1709.60%	\$4,274.00
17 Moving Signs Type II	10	EACH	\$ 1,250.00	\$125.00	0	0.00%	\$0.00
18 Traffic Control, (project)	1	LS	\$ 15,000.00	\$15,000.00	1	100.00%	\$15,000.00
19 Conduit Rigid Non-Metallic Schedule 40 2-Inch	92	LF	\$ 1,656.00	\$18.00	92	100.00%	\$1,656.00
20 Conduit Special, 4-Inch	361	LF	\$ 17,689.00	\$49.00	361	100.00%	\$17,689.00
21 Pull Boxes Steel 24 x 36 - Inch	4	EACH	\$ 6,000.00	\$1,500.00	4	100.00%	\$6,000.00
22 Concrete Bases Type 1	3	EACH	\$ 3,000.00	\$1,000.00	3	100.00%	\$3,000.00
23 Concrete Bases Type 2	3	EACH	\$ 4,800.00	\$1,600.00	3	100.00%	\$4,800.00
24 Concrete Control Cabinet Bases Type 9	1	EACH	\$ 2,500.00	\$2,500.00	1	100.00%	\$2,500.00
25 Cable Traffic Signal 21-14 AWG	811	LF	\$ 4,866.00	\$6.00	811	100.00%	\$4,866.00
26 Electrical Wire Lighting 12 AWG	504	LF	\$ 1,008.00	\$2.00	504	100.00%	\$1,008.00
27 Electrical Wire Lighting 10 AWG	547	LF	\$ 1,094.00	\$2.00	547	100.00%	\$1,094.00
28 Electrical Wire Lighting 8 AWG	1,641	LF	\$ 4,923.00	\$3.00	1,641	100.00%	\$4,923.00
29 Electric Service Meter Breaker Pedestal (location)	1	LS	\$ 2,500.00	\$2,500.00	1	100.00%	\$2,500.00
30 Signal Mounting Hardware	1	LS	\$ 8,600.00	\$8,600.00	1	100.00%	\$8,600.00
31 Install Camera Assembly (Contractor to Supply Cameras)	4	EACH	\$ 44,800.00	\$11,200.00	4	100.00%	\$44,800.00
32 Supply and Install Fiber Optic Cable Outdoor Plant 48 CT(SM)	2,530	LF	\$ 7,590.00	\$3.00	2,530	100.00%	\$7,590.00
33 Fiber Optic Splice Enclosure	2	EACH	\$ 5,200.00	\$2,600.00	2	100.00%	\$5,200.00
34 Fiber Optic Splice	2.0	EACH	\$ 5,200.00	\$2,600.00	2	100.00%	\$5,200.00
35 Fiber Optic Termination	3	EACH	\$ 8,400.00	\$2,800.00	3	100.00%	\$8,400.00
36 Communication System Testing	1	LS	\$ 5,800.00	\$5,800.00	1	100.00%	\$5,800.00
37 Topsoil, Seeding, and Fertilizing	5	SY	\$ 1,250.00	\$250.00	85	1709.60%	\$21,370.00
38 Adjusting Sanitary Manholes - Non Participating	1	EA	\$ 3,500.00	\$3,500.00	1	100.00%	\$3,500.00
39 Reconstructing Storm Water Inlets Type B	1	EA	\$ 3,900.00	\$ 3,900.00	1	100.00%	\$3,900.00
40 Pavement Marking Tape 4-Inch Yellow A381IES	744	LF	\$ 7,440.00	\$10.00	732	98.39%	\$7,320.00
41 Take Down and Reset Traffic Signal Standard 13-FT	3	EACH	\$ 10,500.00	\$3,500.00	3	100.00%	\$10,500.00
42 Take Down and Reset Traffic Signal Standard 15-FT	1	EACH	\$ 3,900.00	\$3,900.00	1	100.00%	\$3,900.00
43 Take Down and Reset Traffic Signal Standard 30-FT	2	EACH	\$ 9,000.00	\$4,500.00	2	100.00%	\$9,000.00
44 Salvage Existing Traffic Control Cabinet and Equipment to City Electrician	1.0	LS	\$ 3,300.00	\$3,300.00	1	100.00%	\$3,300.00
45 NEMA TS2 Type 1 Traffic Signal Control Cabinet	1	LS	\$ 45,000.00	\$45,000.00	1	100.00%	\$45,000.00
46 Rewire Traffic Signal Pole in Place	2	EACH	\$ 6,800.00	\$3,400.00	2	100.00%	\$6,800.00
TOTAL CONTRACT AMOUNT			\$ 473,486.00			104.95%	\$496,905.86

Previous Payment

According to the best of my knowledge and belief, I certify that the work covered by this Detailed Estimate has been completed in accordance with the Contract Documents, and that the current payment shown herein is due. I further certify that all claims outstanding as of this date against the undersigned as Contractor for labor, materials, and expendable equipment employed in the performance of said contract up to this date have been paid in full in accordance with the requirements of said contract.

(\$33,600.00)
\$463,305.86

Contractor A.W. Dames & Son
By [Signature]
(Signature of Officer, Partner, or Owner)

Date 1/27/24
Title Project Manager

FINAL WAIVER OF LIEN

Upon receipt of payment in the amount of \$45,437.15
the undersigned hereby waives all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans and specifications made or furnished or to be made or furnished for the improvement of said lands being done for City of Racine (Customer) by A.W. Oakes & Son, Inc. (Contractor), said land being situated in Racine (Job Location), State of Wisconsin
Described as follows (contract number, name of contract & project owner)

Job Name: City of Racine - Mount Pleasant Street Resurfacing

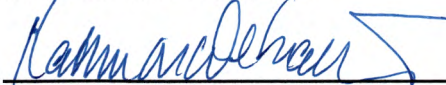
Customer Job #: 2023044

AWO Job #: 23133

Project Owner: City of Racine

Original Contract Price:	<u>473,486.00</u>
Approved Change Orders	<u>23,419.86</u>
Contract To Date	<u>496,905.86</u>
Payments Received to Date:	<u>451,468.71</u>
This Payment:	<u>45,437.15</u>
Balance after This Payment:	<u>0.00</u>

A.W. Oakes & Son, Inc.



Signature

CFO/VP

Title

01/17/2024

Date

NOTE: This waiver shall only become effective when the Customer's final payment, for \$45,437.15 has been received by Contractor and cleared Contractor's Bank.

A. W. OAKES & SON, INC.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 23133- City of Racine - Mt Pleasant Street Resurfacing

Subcontractor: PAYNE & DOLAN INC.
PO BOX 781
WAUKESHA, WI 53187

The Undersigned, hereby acknowledges receipt of payment in full from A. W. OAKES & SON, INC. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

This waiver and release is for the benefit of, and may be relied upon by, all persons holding any property interest in the jobsite, the construction lender, any construction fund holder, the prime contractor, and the principal and sureties on any labor and material bond.

The undersigned does hereby represent and warrant that the undersigned has fully paid for all labor and materials, any and all welfare, pension, vacation or other contributions required to be made on account of employment of such laborers or mechanics so provided by the undersigned and does hereby agree to indemnify and hold each of the foregoing, the project, work of improvement and real property free and harmless from any and all claims or liens through the date indicated herein.

Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or A. W. OAKES & SON, INC.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 01/18/2024

Firm Name: Payne & Dolan, Inc.

By: 

Title: Greg Strzalka, Agent

DocuSigned by:
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A. W. OAKES & SON, INC.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 23133- City of Racine - Mt Pleasant Street Resurfacing

Subcontractor: **MPSYSTEMS INC.**
2611 S Executive Drive
East Troy, WI 53120

The Undersigned, hereby acknowledges receipt of payment in full from A. W. OAKES & SON, INC. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

This waiver and release is for the benefit of, and may be relied upon by, all persons holding any property interest in the jobsite, the construction lender, any construction fund holder, the prime contractor, and the principal and sureties on any labor and material bond.

The undersigned does hereby represent and warrant that the undersigned has fully paid for all labor and materials, any and all welfare, pension, vacation or other contributions required to be made on account of employment of such laborers or mechanics so provided by the undersigned and does hereby agree to indemnify and hold each of the foregoing, the project, work of improvement and real property free and harmless from any and all claims or liens through the date indicated herein.

Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or A. W. OAKES & SON, INC.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 1/18/24 **Firm Name:** MP Systems, Inc.
By: [Signature]
Title: Controller

A. W. OAKES & SON, INC.

Release and Waiver of Lien Rights For Final and Complete Payment

Project: 23133- City of Racine - Mt Pleasant Street Resurfacing

Subcontractor: Century Traffic, LLC.
P.O. Box 727
Pewaukee, WI 53072-0727

The Undersigned, hereby acknowledges receipt of payment in full from A. W. OAKES & SON, INC. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

This waiver and release is for the benefit of, and may be relied upon by, all persons holding any property interest in the jobsite, the construction lender, any construction fund holder, the prime contractor, and the principal and sureties on any labor and material bond.

The undersigned does hereby represent and warrant that the undersigned has fully paid for all labor and materials, any and all welfare, pension, vacation or other contributions required to be made on account of employment of such laborers or mechanics so provided by the undersigned and does hereby agree to indemnify and hold each of the foregoing, the project, work of improvement and real property free and harmless from any and all claims or liens through the date indicated herein.

Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or A. W. OAKES & SON, INC.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: January 18, 2024

Firm Name: Century Traffic, LLC.

By: _____

Title: Timothy McChesney, President

