

**Department of Public Works**

City Hall  
730 Washington Avenue  
Racine, Wisconsin 53403  
262.636.9121 – Public Works  
262.636.9191 - Engineering



John C. Rooney, P.E.  
Commissioner of Public Works

Ron J. Pritzlaff, P.E.  
Asst. Comm. Of Public Works/Operations

Ara P. Molitor, P.E.  
City Engineer

July 2, 2024

TO: Alder Mollie Jones, Chair  
Public Works and Services Committee

FROM: Tom Molbeck, Director of Parks and Recreation

RE: Final Payment, Contract 2023132, Colonial Park Driveway and Parking Lot Reconstruct, DK Contractors, Contractor

The work on Contract 2023132, Colonial Park Driveway and Parking Lot Reconstruct, has been completed and the contractor, DK Contractors, is requesting final payment. The final contract amount for all work completed is \$287,859.00.

The project was authorized by Resolution Number 0528-23 of June 6, 2023, in the amount of \$282,797.00.

Change Order No. 1 for the contract, approved under Resolution No. 0147-24 of March 5, 2024, adjusted the contract in the amount of \$5,062.00 for a final contract amount of \$287,859.00.

Final funding for the project is as follows:

<u><i>ORG OBJECT</i></u>	<u><i>Description</i></u>	<u><i>Amount</i></u>
45050 57110	Parks Land Improvements	\$ 287,859.00
	<b>Total</b>	<b>\$ 287,859.00</b>

Cc: Joy Hansche  
File

# APPLICATION AND CERTIFICATE FOR PAYMENT

## CITY OF RACINE

### DEPARTMENT OF PUBLIC WORKS

To: Commissioner of Public Works  
 730 Washington Avenue -- Room 303  
 Racine, Wisconsin 53403

Contractor DK Contractors

Address 11013 122nd St. Pleasant Prairie, Wi. 53158

Contract No. 2023132

Payment No. (5) Final

Contract Name Colonial Park Driveway and Parking lot Rec

Period from 1/2/24 to 2/29/24

CHANGE ORDER SUMMARY:			ADDITIONS \$	DEDUCTIONS \$
Change Orders Approved in Previous Months by Owner				
TOTAL				
Subsequent Change Orders				
No.	Approval Date	Resolution No.		
	3/5/25	0147-24		
TOTAL			\$5,062.00	
Net Change by Change Orders			\$5,062.00	

Original Contract Bid \$ 282,797.00

Net Change by Change Orders \$ 5,062.00

Contract to Date (Including Change Orders) \$ 287,859.00

Total Work Completed to Date \$ 287,859.00

Retainage 0 % of 0 \$ 0

Total Earned Less Retainage \$ 287,859.00

Less Previous Payments

# 1 \$62,188.80

\$53,027.30

\$75,482.88

\$46,804.00

Total of Previous Payments \$ 237,502.98

**CURRENT PAYMENT DUE:** \$ 50,356.02

### APPROVED AND PAYMENT AUTHORIZED:

\_\_\_\_\_  
 Project Engineer Date

\_\_\_\_\_  
 Department Head Date

\_\_\_\_\_  
 Commissioner of Public Works Date

# APPLICATION and CERTIFICATE for PAYMENT

GC: City of Racine  
730 Washington Avenue -  
Room 201 Racine, WI 53403

From: DK Contractors, Inc  
11013 122nd Street  
Pleasant Prairie, WI 53158

Project: Colonial Park Driveway and  
Parking lot Reconstruction  
Racine, WI

Application No: 223033.005  
App. Date: February 6, 2024  
Period to: February 29, 2024  
Project No: 2023132  
Contract Date: June 8, 2023

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

Contract For: Excavation

Owner: CITY OF RACINE

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	282,797.00
2. Net Change By Change Orders	5,062.00
3. CONTRACT SUM TO DATE	287,859.00
4. TOTAL COMPLETED AND STORED TO DATE	287,859.00
5. RETAINAGE:	
a. 0% of Completed Work	0.00
b. of Stored Material	0.00
TOTAL RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	287,859.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	237,502.98
8. CURRENT PAYMENT DUE	50,356.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DK Contractors, Inc.  
By: Stephanie Day Accounting Manager  
State of: Wisconsin

Date: February 6, 2023  
County of: Kenosha

Subscribed and sworn before me this 6th day of February, 2023

Stephanie Day - Accounting Manager personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature] My Commission expires: perm.

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Job #223038  
 Colonial Park  
 Quantities

Biditem	Description	Bid Quantity	Units	Unit Price	Total Price	Final Quantities	Final Price
1	Excavation Common	1	LS	\$ 75,486.00	\$ 75,486.00	1	\$ 75,486.00
2	Excavation Below Grade	50	CY	\$ 101.00	\$ 5,050.00	50	\$ 5,050.00
3	Strip & Salvage Topsoil	1575	SY	\$ 2.00	\$ 3,150.00	1575	\$ 3,150.00
4	Saw Cut Pavement	24	LF	\$ 7.00	\$ 168.00	24	\$ 168.00
5	Silt Fence	600	LF	\$ 3.00	\$ 1,800.00	600	\$ 1,800.00
6	Crushed Aggregate Base Course (1 1/4")	1460	TONS	\$ 22.00	\$ 32,120.00	1460	\$ 32,120.00
7	Crushed Aggregate Base Course (3")	100	TONS	\$ 38.00	\$ 3,800.00	100	\$ 3,800.00
8	3" - HMA Pavement, Type 4-LT 58-28-S	402	TONS	\$ 102.00	\$ 41,004.00	402	\$ 41,004.00
9	4" - HMA Pavement, Type 4-LT 58-28 S	196	TONS	\$ 102.00	\$ 19,992.00	196	\$ 19,992.00
10	Topsoil/Seed/Fertilizer	2100	SY	\$ 20.00	\$ 42,000.00	2100	\$ 42,000.00
11	Erosion Mat - Class 1, Urban, Type B	2100	SY	\$ 3.00	\$ 6,300.00	2100	\$ 6,300.00
12	Medium Rip Rap	15	CY	\$ 236.00	\$ 3,540.00	15	\$ 3,540.00
13	Striping - Parking Lot	1	LS	\$ 1,583.00	\$ 1,583.00	1	\$ 1,583.00
14	Round Post Key Lock Removable Bollard	1	EACH	\$ 2,929.00	\$ 2,929.00	1	\$ 2,929.00
15	Wood Guard Rail	585	LF	\$ 75.00	\$ 43,875.00	585	\$ 43,875.00
CO #1	Change Order #1	1	ls	\$ 5,062.00	\$ 5,062.00	1	\$ 5,062.00
TOTALS:					\$ 287,859.00	\$	287,859.00

TO: Commissioner of Public Works  
Racine, Wisconsin

Lien Waiver (in full)

**WAIVER OF CONSTRUCTION LIEN**

For value received, 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, said improvements being done for the City of Racine by

DK Contractors, Inc. – 11013 122<sup>nd</sup> Street – Pleasant Prairie, WI 53158

(prime contractor's name)

said lands being situated in Racine County, State of Wisconsin, and described as follows (contract number and name of contract):

2023132 – Colonial Park Driveway & Parking Lot Reconstruction

The work done and/or materials furnished by the undersigned for said job is as follows:

Excavation

(describe).

Stephanie Day  
Signature

Accounting Manager  
Title

DK Contractors, Inc.  
Firm Name

Date of this Waiver:  
February 12, 2024



## Racine Works Program (RWP) Payout Request

City of Racine Ordinance Section #46-41

Contractor Name: **DK Contractors**

Date: July 17, 2024

Department:  Public Works  Water/Waste Water  Other:

Project Name: **Colonial Park Driveway**

Project Number: N/A

Munis Contract #: **2023132**

Total project hours: **733.75**

Total RWP Hours: **204.5**

City of Racine Residents: **1**

RWP Certified: **1**

RWP Compliance Percentage: **27.9%**

- Contract had 1 City resident
- Contract had 1 RWP- certified worker
- Contractor submitted all required payroll reports for duration of project

### Staff Recommendation:

Approve final payment to DK Contractors. Contractor employed certified worker and achieved 27.9% of required 20% RWP goal on project.

Signed: *Cystal Moore*

Date: July 17, 2024