

**Racine Water and
Wastewater Utilities**

Keith E. Haas, P.E.
General Manager



Michael L. Gitter, P.E.
Chief of Operations
Kenneth M. Scolaro, C.P.A.
Administrative Manager

Chad W. Regalia, P.E.
Chief Engineer

December 4, 2020

Board of Waterworks Commissioners:

Mayor Cory Mason
Alder John Tate II
Alder Natalia Taft
Terry McCarthy
Kathleen DeMatthew
James Spangenberg
Stacy Sheppard
Kathleen Fischer

Dear Commissioners:

The work performed by Earth X LLC. (contractor) on Contract W-20-6, 2020 Water Main Replacement, has been completed. The contract totaled \$620,526.99, which included two change orders. We recommend that the work be accepted and final payment be authorized.

Sincerely,

A handwritten signature in black ink, appearing to be "KEH", is written over a horizontal line.

Keith E. Haas, P. E.
General Manager

KEH/eg

c: J. Guttenberg

0829-20

APPLICATION AND CERTIFICATE FOR PAYMENT
GENERAL MANAGER
WATER AND WASTEWATER UTILITIES

TO: General Manager Water and Wastewater Utilities
800 Center Street
Racine, Wisconsin 53403

Contract No. & Name: W-20-6 2020 Water Main Replacement
Contractor: Earth X LLC
Address: 1121 Newman Road, Racine, WI 53406
Payment No: 8
Period from: July 13, 2020 to: August 1, 2020

CHANGE ORDER SUMMARY:

	Date Approval:	ADDITION:	DEDUCTION:
#1	15-Dec-20	\$ 9,437.45	
#2	15-Dec-20		\$ 9,610.46
#3			
#4			
		Net Change:	\$ (173.01)

CONTRACT AMOUNT:

Original Contract Bid:	\$ 620,700.00
Net Change by Change Orders:	\$ (173.01)
Contract to Date:	\$ 620,526.99
Total Completed to Date:	\$ 620,526.99
Retainage: 5%	\$ -
Total Earned Less Retainage:	\$ 620,526.99

Less Previous Payments:

#1 \$ 86,326.50	#6 \$ 32,967.54	
#2 \$ 88,940.90	#7 \$ 9,437.45	
#3 \$ 129,381.10	#8	
#4 \$ 155,696.00	#9	
#5 \$ 102,260.00	#10	
Total to Date		\$ 605,009.49
Current Payment Due:		\$ 15,517.50

APPROVED AND PAYMENT AUTHORIZED:

Project Engineer: _____ Date: _____

General Manager: _____ Date: _____

Used for:

Acct:	5261	\$	4,864.60
	5263		
	5268	\$	6,429.20
	Clark (5118)	\$	4,223.70
		\$	-
		\$	-
		\$	-

- Lien Waivers
- Affidavit of Compliance (Wage)
- Copy of Certified Payroll