

Parks, Recreation and
Cultural Services Department
800 Center St., Rm 127
Racine, WI 53403



Tom Molbeck
Director
Mike Willis
Superintendent of
Parks
Jason Mars
Superintendent of
Recreation

October 25, 2024

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

FROM: Tom Molbeck, Director of Parks and Recreation & Cultural Services

Re: Final payment on contract #2024076, Glen St. Bridge Renovation, A. W. Oakes, Inc., contractor.

The work on Contract #2024076, Glen St. Bridge Renovation, has been completed and A. W. Oakes, Inc., is requesting final payment. The final contract amount for all work completed is \$78,907.00.

The project was authorized under resolution 0189-24, dated 4/22/24, in the amount of \$84,917.20.

Change order No. 1 for the deduct of \$6,010.20 made the final contract amount \$78,907.00.

Funding for the project is available in:

<u>ORG OBJECT</u>	<u>Description</u>	<u>Amount</u>
45050 57110	Parks Land Improvements	\$78,907.00
	Total	\$ 78,907.00



Progress Billing Invoice

From: A. W. OAKES & SON, INC.
 2000 Oakes Road
 Racine, WI 53406

Application #: 1
Invoice #: 33897
Date: 09/30/24
Thru Date:

To: CITY OF RACINE - DPW
 730 WASHINGTON AVENUE
 RACINE, WI 53403

Customer Reference: 2024076
Customer Project Manager:
Payment Terms: Due on Receipt
Contract Date: 3/20/2024

Contract: 24115- COR - Glen Street Bridge Renovation (2024076)

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
1	Removing Concrete Sidewalk	625.00	25.00	25.00	25.00	SY	25.00000	625.00	625.00	100.00%
2	Excavation for Structures	4,300.00	1.00	1.00	1.00	EA	4,300.00000	4,300.00	4,300.00	100.00%
3	Backfill Structure Type A	7,980.00	210.00	164.00	164.00	TON	38.00000	6,232.00	6,232.00	78.10%
4	Base Aggregate Dense 1 1/4-Inch	360.00	9.00	8.00	8.00	TON	40.00000	320.00	320.00	88.89%
5	Concrete Masonry Bridges	22,400.00	16.00	16.00	16.00	CY	1,400.00000	22,400.00	22,400.00	100.00%
6	Bar Steel Reinforcement HS Structures	5,120.00	640.00	640.00	640.00	LBS	8.00000	5,120.00	5,120.00	100.00%
7	Bar Steel Reinforcement HS Coated Structures	4,640.00	580.00	580.00	580.00	LBS	8.00000	4,640.00	4,640.00	100.00%
8	Concrete Surface Repair	10,350.00	30.00	28.40	28.40	SF	345.00000	9,798.00	9,798.00	94.67%
9	Rubberized Membrane Waterproofing	900.00	2.00	0.00	0.00	SY	450.00000	0.00	0.00	0.00%
10	Concrete Sidewalk 4-Inch	4,360.00	218.00	218.00	218.00	SF	20.00000	4,360.00	4,360.00	100.00%
11	Riprap Heavy	3,000.00	20.00	22.00	22.00	CY	150.00000	3,300.00	3,300.00	110.00%
12	Pipe Underdrain Wrapped 6-Inch	984.00	24.00	24.00	24.00	LF	41.00000	984.00	984.00	100.00%
13	Mobilization	11,000.00	1.00	1.00	1.00	EA	11,000.00000	11,000.00	11,000.00	100.00%
14	Topsoil	1,760.00	110.00	78.00	78.00	SY	16.00000	1,248.00	1,248.00	70.91%
15	Silt Fence	1,200.00	120.00	0.00	0.00	LF	10.00000	0.00	0.00	0.00%
16	Silt Fence Maintenance	1.20	120.00	0.00	0.00	LF	0.01000	0.00	0.00	0.00%
17	Mobilizations Erosion Control	100.00	1.00	0.00	0.00	EA	100.00000	0.00	0.00	0.00%
18	Turbidity Barriers	1,200.00	15.00	0.00	0.00	SY	80.00000	0.00	0.00	0.00%
19	Fertilizer Type B	7.00	0.07	0.00	0.00	CWT	100.00000	0.00	0.00	0.00%
20	Seeding Mixture NO. 40	200.00	2.00	2.00	2.00	LBS	100.00000	200.00	200.00	100.00%
21	Seed Water	10.00	1.00	0.00	0.00	GAL	10.00000	0.00	0.00	0.00%
22	Traffic Control	1,500.00	1.00	1.00	1.00	EA	1,500.00000	1,500.00	1,500.00	100.00%
23	Geotextile Type HR	1,000.00	50.00	44.00	44.00	SY	20.00000	880.00	880.00	88.00%
24	Sawing Concrete	120.00	12.00	20.00	20.00	LF	10.00000	200.00	200.00	166.67%



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25	Remove and Reinstall Steel Railing	1,800.00	1.00	1.00	1.00	EA	1,800.00000	1,800.00	1,800.00	100.00%
Totals		84,917.20						78,907.00	78,907.00	92.92%

Reviewed By:


A.W. Oakes PM Signature 10-22-24
Date

JEFF BLASZYK
A.W. Oakes PM Name

Total Billed To Date:	78,907.00
Total Tax To Date:	0.00
Less Retainage:	0.00
Less Previous Applications:	0.00
Total Due This Invoice:	78,907.00

For questions please contact:
AR@awoakes.com
(262) 886-4474

TO: Commissioner of Public Works
Racine, Wisconsin

Lien Waiver (in full)

WAIVER OF CONSTRUCTION LIEN

Upon receipt of payment, 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

A.W Oakes & Son, Inc

(prime contractor's name)

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

Glen Street Bridge Renovation

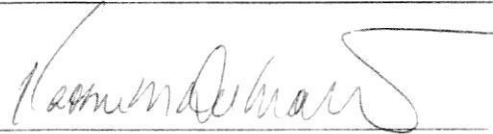
City of Racine job #2024076

A.W Oakes Job #24115

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

Site Concrete Work

(describe).



Signature

CFO/VP

Title

A.W Oakes & Son, Inc

Firm Name

Date of this Waiver:

October 24th, 2024