

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

Partial Payment No. 3 FINAL Period from 2024053 to Erie Street Joint Repairs
Contract No. & Name

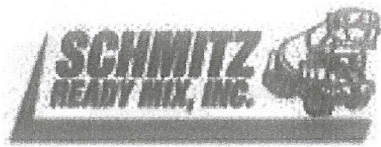
Description of Work and/or Materials Stored on Site	CONTRACT		Cost per Unit	Quantity	COMPLETE TO DATE	
	Quantity	Total Cost			% Complete	Total Cost
1 Concrete Pavement Repair	941	\$ 83,749.00	\$89.00	1,836	195.11%	\$163,404.00
2 Sawing Concrete	2,580	\$ 7,740.00	\$3.00	4,845	187.79%	\$14,535.00
3 Base Aggregate Dense, 1-1/4 - Inch	625	\$ 18,750.00	\$30.00	189.80	30.37%	\$5,694.00
4 Mobilization	1	\$ 887.00	\$887.00	1	100.00%	\$887.00
5 Traffic Control	1	\$ 1,500.00	\$1,500.00	1.6	160.00%	\$2,400.00
6 Drilled Dowel Bars	860	\$ 6,880.00	\$8.00	1,557	181.05%	\$12,456.00
7 Adjusting Sanitary Manholes	4	\$ 3,400.00	\$850.00	2	50.00%	\$1,700.00
8 Adjusting Manhole Covers (Storm)	1	\$ 1,000.00	\$1,000.00	1	100.00%	\$1,000.00
9 Inlet Protection Type C	9	\$ 252.00	\$28.00	9	100.00%	\$252.00
Curb and Gutter Remove and Replace	L.F.		\$50.00	63		\$3,150.00
TOTAL CONTRACT AMOUNT LESS PREVIOUS PAYMENTS AMOUNT DUE THIS ESTIMATE		\$ 124,158.00			165.50%	\$205,478.00 \$108,544.00 \$96,934.00

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.

Contractor Beardsley Concrete LLC Date 9/12/2024

By [Signature] Title Owner

(Signature of Officer, Partner, or Owner)



FINAL WAIVER OF LIEN

Date: 9/12/2024

For value received, Schmitz Ready Mix, Inc. hereby waive those rights and claims for lien on land and on buildings erected, erected, altered or repaired and to the appurtenances thereunto, for:

By Contractor: Beardsley Concrete LLC

For: Ready Mixed Concrete: Project #2024053 Erie St Joint Repair

Same being situated in Racine County, State of Wisconsin, described as

Erie Street

Racine, WI

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances up until the date of the waiver, not hereby waiving a right to lien for future labor or material.

Schmitz Ready Mix, Inc.

_____



WAIVER OF LIEN

September 6, 2024

For value received, I/we hereby waive all rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto.

For: City of Racine (Owner),

By: Mid-State Concrete Cutting Co. (Sub Contractor),

For: Labor, equipment, and/or materials.

Same being situated in Racine County, State of Wisconsin, described as:

Erie Street.

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, NONE.

Chris Steumke

Mid-State Concrete Cutting Co.

P.O. BOX 208 CAMPBELLSPORT, WI 53010
PHONE: 920-533-3025 FAX: 920-533-4578

WAIVER OF LIEN

Sept. 12, 2024

For value received, We hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Racine owner _____,
by Beardsley Concrete, LLC contractor _____,
for 2024 Erie St. Joint Repairs
same being situated in Racine County, State of Wisconsin, described
as Concrete pavement repair.

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, _____

Beardsley Concrete, LLC
[Signature]