

**Department of Public Works**

City Hall  
730 Washington Avenue  
Racine, WI 53403



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

Ron J. Pritzlaff, P.E.  
Asst. Comm. of Public Works

Ara P. Molitor, P.E.  
City Engineer

November 18, 2024

TO: Alder Mollie Jones, Chair  
FROM: Ron J. Pritzlaff, P. E., Assistant Commissioner of Public Works  
RE: Final Payment Contract #2023029 – Racine Transfer Station

The work on Contract 2023029, Racine Transfer Station has been completed and Bukacek Construction is requesting final payment.

The final contract amount for all work completed is \$4,804,626.61.

The project was authorized by Resolution No. 0314-23 dated April 17, 2023 in the amount of \$4,461,555.00. The contract amount was increased \$343,071.61 by Change Orders 1 – 9.

Funding is as follows:

<u><i>ORG OBJECT</i></u>	<u><i>Description</i></u>	<u><i>Amount</i></u>
45040 57110	Racine Transfer Station	\$4,804,626.61
	<b>Total</b>	<b>\$4,804,626.61</b>

# 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

Contract No. 2023029  
 Contract Name COR Public Works Transfer Station

Contractor Bukacek Construction  
 2429 Summit Avenue  
 Racine, WI 53403

Address \_\_\_\_\_  
 Payment No. 14 (Fourteenth & Final)  
 Period from 5/31/2024 to 8/31/2024

CHANGE ORDER SUMMARY:		ADDITIONS \$	DEDUCTIONS \$
Change Orders Approved in			
Previous Months by Owner			
CCO 1 -	CCO 7	231,059.71	
	CCO 8 - 9	112,011.90	
	TOTAL	343,071.61	
Subsequent Change Orders			
No.	Approval Date	Resolution No.	
		TOTAL	0.00
Net Change by Change Orders		343,071.61	0.00

**APPROVED AND PAYMENT AUTHORIZED:**

Project Engineer \_\_\_\_\_ Date \_\_\_\_\_  
 Department Head [Signature] 11/18/24  
 Date

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

**CURRENT PAYMENT DUE:**

Total of Previous Payments \$ 4,683,534.97  
 CURRENT PAYMENT DUE: \$ 121,091.64 Retainage Left on Contract

#1- #12 \$ 4,654,860.25 Actual  
 #13 \$ 28,674.72 Retainage Overage

Original Contract Bid \$ 4,461,555.00  
 Net Change by Change Orders \$ 343,071.61  
 Contract to Date (Including Change Orders) \$ 4,804,626.61  
 Total Work Completed to Date \$ 4,804,626.61  
 Retainage \_\_\_ % of \$ 0.00  
 Total Earned Less Retainage \$ 4,804,626.61  
 Less Previous Payments



## APPLICATION AND CERTIFICATE FOR PAYMENT

**TO OWNER:**  
 CITY OF RACINE  
 730 Washington Ave.  
 Racine, WI 53403

**PROJECT:**  
 RACINE PUBLIC WORKS TRANSFER STATION  
 6300 21st Street  
 Racine, WI 53406

Period ending date: 9/30/2024  
 Invoice date: 11/12/2024  
 Draw: 013  
 Invoice: 23023-13 FINAL  
 Contract Project #:  
 Architect Project #:  
 Owner Project #: 2023029

**FROM CONTRACTOR:**  
 Bukacek Construction  
 2429 Summit Ave.  
 Racine, WI 53404

**VIA ARCHITECT:**

1. ORIGINAL BUDGET SUM	\$ 4,461,555.00
2. NET CHANGE BY CHANGE ORDER:	\$ 343,071.61
3. BUDGET SUM TO DATE (Line 1 +/- Line2)	\$ 4,804,626.61
4. TOTAL COMPLETED AND STORED TO DATE (Col H Total)	\$ 4,804,626.61
5. RETAINAGE	
% of Completed Work	-
% of Stored Material	\$0.00
TOTAL RETAINAGE (5a + 5b)	-
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5)	\$ 4,804,626.61
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior application)	\$ 4,803,625.61
7a. RETAINAGE PMT DUE	\$ 120,090.64
8. CURRENT PAYMENT DUE	\$ 1,001.00
8a. TOTAL DUE	\$ 121,091.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ -

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

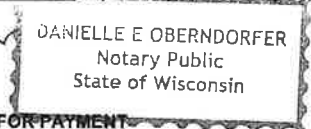
**CONTRACTOR:** Bukacek Construction

By: *Dean Rosen* Date: 11/12/2024

County: Racine State: Wisconsin

Subscribed and sworn to before me this 12th day of

November 2024  
 Notary Public *Danielle Oberndorfer*  
 My commission expires: 1/3/2025



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner #1,2,3,4,5,6,7, 8,9,10,11,12,13,14,15,16	\$ 342,070.61	
Total approved this month #17	\$ 1,001.00	
TOTALS	\$ 343,071.61	\$ -
NET CHANGES by Change Order	\$ 343,071.61	

**ARCHITECTS/OWNERS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

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

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

Architect/Owner: \_\_\_\_\_

**REQUEST FOR PAYMENT DETAIL**

Project: **RACINE PUBLIC WORKS TRANSFER STATION**      2023029      Invoice: **23023-13 FINAL**      Draw: **013**      Period Ending: **9/30/2024**

Item ID	Description	Original Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed and Stored To Date	% Comp	Balance To Finish	Retainage Balance
01	Procurement & Contracting Rqmnts.	362,123.00	362,123.00	-	-	362,123.00	100.0%	-	-
02	General Requirements	45,048.00	45,048.00	-	-	45,048.00	100.0%	-	-
04	Concrete	754,336.00	754,336.00	-	-	754,336.00	100.0%	-	-
05	Metals	211,158.00	211,158.00	-	-	211,158.00	100.0%	-	-
06	Wood, Plastics & Composites	19,428.00	19,428.00	-	-	19,428.00	100.0%	-	-
07	Thermal & Moisture Protection	21,231.00	21,231.00	-	-	21,231.00	100.0%	-	-
08	Openings	283,599.00	283,599.00	-	-	283,599.00	100.0%	-	-
09	Finishes	36,652.00	36,652.00	-	-	36,652.00	100.0%	-	-
10	Specialties	2,659.00	2,659.00	-	-	2,659.00	100.0%	-	-
11	Equipment	163,854.00	163,854.00	-	-	163,854.00	100.0%	-	-
12	Special Construction	650,852.00	650,852.00	-	-	650,852.00	100.0%	-	-
13	Fire Suppression	53,837.00	53,837.00	-	-	53,837.00	100.0%	-	-
14	Plumbing	62,820.00	62,820.00	-	-	62,820.00	100.0%	-	-
15	Heating, Ventilating & Air Conditioning	133,005.00	133,005.00	-	-	133,005.00	100.0%	-	-
16	Electrical	174,574.00	174,574.00	-	-	174,574.00	100.0%	-	-
19	Earthwork	637,763.00	637,763.00	-	-	637,763.00	100.0%	-	-
20	Exterior Improvements	406,432.00	406,432.00	-	-	406,432.00	100.0%	-	-
21	Utilities	312,184.00	312,184.00	-	-	312,184.00	100.0%	-	-
22	Truck Spoils from Site (15,386 + 1,576.86 tons x \$13/ton)	130,000.00	130,000.00	-	-	130,000.00	100.0%	-	-
<b>TOTAL:</b>		<b>4,461,555.00</b>	<b>4,461,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,461,555.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>

Change Order	Description	Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed and Stored To Date	% Comp	Balance To Finish	Retainage Balance
CO #1	Haul off soil from site	29,920.00	29,920.00	-	-	29,920.00	100.0%	-	-
CO #2	Additional 4" conduit for data communication into bldg	5,006.52	5,006.52	-	-	5,006.52	100.0%	-	-
CO #3	Relocate Well Lines Above Grade	50,198.68	50,198.68	-	-	50,198.68	100.0%	-	-
CO #4	Revise Scale Deck to Poured Concrete	7,854.00	7,854.00	-	-	7,854.00	100.0%	-	-
CO #5	East Apron Sidewalk & Light Pole Base RFI-3	5,824.94	5,824.94	-	-	5,824.94	100.0%	-	-
CO #6	Storm Re-Route	100,152.24	100,152.24	-	-	100,152.24	100.0%	-	-
CO #7	Scale Operation & Electrical Requirements	14,837.61	14,837.61	-	-	14,837.61	100.0%	-	-
CO #8	Truck spoils over original allowance	90,517.18	90,517.18	-	-	90,517.18	100.0%	-	-
CO #9	Raise sanitary MH100	5,231.05	5,231.05	-	-	5,231.05	100.0%	-	-
CO #10	21st St undercut, curb & gutter patching, road cut credit	14,798.98	14,798.98	-	-	14,798.98	100.0%	-	-
CO #11	RFI-10 wall and ceiling detail	806.30	806.30	-	-	806.30	100.0%	-	-
CO #12	RFI-9 add additional light fixture at canopy	514.86	514.86	-	-	514.86	100.0%	-	-
CO #13	Re-route duct to miss structural bearing	1,416.80	1,416.80	-	-	1,416.80	100.0%	-	-
CO #14	Drain tile in parking lot	4,678.69	4,678.69	-	-	4,678.69	100.0%	-	-
CO #15	Relocate control power boxes	9,887.70	9,887.70	-	-	9,887.70	100.0%	-	-
CO #16	Data Rm Door 107 card reader	425.06	425.06	-	-	425.06	100.0%	-	-
CO #17	Plumbing piping repair work	1,001.00	-	1,001.00	-	1,001.00	100.0%	-	-
<b>TOTAL:</b>		<b>343,071.61</b>	<b>342,070.61</b>	<b>1,001.00</b>	<b>-</b>	<b>343,071.61</b>	<b>100.0%</b>	<b>-</b>	<b>0.00</b>

<b>INVOICE TOTAL:</b>	<b>4,804,626.61</b>	<b>4,803,625.61</b>	<b>1,001.00</b>	<b>-</b>	<b>4,804,626.61</b>	<b>100.0%</b>	<b>-</b>	<b>0.00</b>
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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

Bukacek Construction Group, 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):

Contract 2023029 Racine Public Works Transfer Station

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

General Contracting & Construction

(describe):

  
Signature

Project Manager

Title

Bukacek Construction Group, Inc.

Firm Name

Date of this Waiver:

November 12, 2024



## Racine Works Program (RWP) Payout Request

City of Racine Ordinance Section #46-41

Date: 10/7/2024

Contractor Name: **Bukacek Construction Group**

Department:  Public Works  Water/Waste Water  Other \_\_\_\_\_

Project Name: **Public works transfer center**

Project Number: N/A

Munis Contract #: 2023029

Total project hours: 18,779.25

Total RWP Hours: 3,496.50

City of Racine Residents: 30

RWP Certified: 20

RWP Compliance Percentage: **18.62%**

- Contractor employed 20 RWP- certified residents during the project
- Contractor worked with 30 city residents
- Contractor submitted required monthly payroll reports
- Project was a 12-month duration
- Project has been completed

### Staff Recommendation:

Approve final payment for Bukacek Construction Group.

The contractor submitted all required payroll reports for the duration of the project. They achieved 18.62% which is slightly below the 20% goal, however, over 30 city residents were employed on this project, including about two-thirds that were RWP-certified.

Signed:  Date: 10/7/2024