





## 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: 8/31/2024  
 Invoice date: 9/3/2024  
 Draw: 012  
 Invoice: 23023-12 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:		\$ 342,070.61	
3. BUDGET SUM TO DATE (Line 1 +/- Line 2)		\$ 4,803,625.61	
4. TOTAL COMPLETED AND STORED TO DATE (Col H Total)		\$ 4,803,625.61	
5. RETAINAGE			
% of Completed Work	-		
% of Stored Material	\$0.00		
TOTAL RETAINAGE (5a + 5b)	-		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5)		\$ 4,803,625.61	
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior application)		\$ 4,703,312.85	34,676,354.30
8. CURRENT PAYMENT DUE		\$ 10,312.76	\$127,271.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$ -	

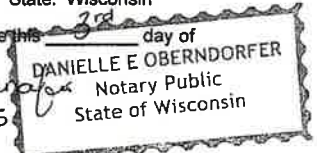
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment had been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates 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: 9/3/2024

County: Racine State: Wisconsin

Subscribed and sworn to before me this 3rd day of September 2024.  
 Notary Public: Danielle E 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	\$ 341,645.55		
Total approved this month #16	\$ 425.06		
<b>TOTALS</b>	\$ 342,070.61	\$ -	
NET CHANGES by Change Order	\$ 342,070.61		

**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: 123-12 FINAL      Draw: 012      Period Ending: 8/31/2024

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%	-	-
<b>TOTAL:</b>		<b>342,070.61</b>	<b>331,757.85</b>	<b>10,312.76</b>	<b>-</b>	<b>342,070.61</b>	<b>100.0%</b>	<b>-</b>	<b>0.00</b>

<b>INVOICE TOTAL:</b>		<b>4,803,625.61</b>	<b>4,793,312.85</b>	<b>10,312.76</b>	<b>-</b>	<b>4,803,625.61</b>	<b>100.0%</b>	<b>-</b>	<b>0.00</b>
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TO: Commissioner of Public Works  
Racine, Wisconsin

### LIMITED 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 between the 1st day of July, 20 24, which was the date the undersigned furnished labor or materials, and the 31st day of August, 20 24, which was the last day of furnishing any labor or materials to which this waiver relates, 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

It is expressly stipulated that this waiver applies only to work done or materials, plans or specifications furnished on or before the above stated last date of furnishing any labor or materials to which this waiver relates, and that the work done and/or materials furnished by the undersigned for said job on or before said date was:

General Contracting & Construction

(describe).

The right to assert construction lien rights for work done or materials furnished after said date on said job is hereby expressly reserved.



Signature

Project Manager

Title

Bukacek Construction Group, Inc.

Firm Name

Date of this Waiver:

September 3rd, 20 24