

Parks, Recreation and
Cultural Services Department



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

June 20, 2023

Legislative Item:

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

FROM: Tom Molbeck, Director of Parks and Recreation

Re: Final Payment on Contract #2022164, Island Dog Park, Direct Management Company

The work on Contract #2022164, Island Dog Park has been completed and Direct Management Company is requesting final payment in the amount of \$6,198.71. The final contract amount for all work completed is \$152,571.34.

The project was authorized under Resolution # 0826-22, dated 11/15/22, in the amount of \$147,208.00.

Change Order No. 1 for the contract, adjusted the contract in the amount of \$5,363.25.

Final funding for the project is as follows:

<u>ORG OBJECT</u>	<u>Description</u>	<u>Amount</u>
45050 57110	Parks Land Improvements	\$152,571.34
	Total	\$ 152,571.34

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

Contractor Direct Management Company
 Address 1600 North High Point, Middleton, WI

Contract No: 2022164

Payment No. Final

Contract Name Island Dog Park

Period from 6/1/23 to 6/14/23

CHANGE ORDER SUMMARY:		ADDITIONS \$	DEDUCTIONS \$
Change Orders Approved in Previous Months by Owner			
TOTAL		\$5,363.25	
Subsequent Change Orders			
No	Approval Date	Resolution No	
TOTAL			
Net Change by Change Orders		\$5,363.25	

Original Contract Bid \$ 147,208.00

Net Change by Change Orders \$ 5,363.31

Contract to Date (Including Change Orders) \$ 152,571.31

Total Work Completed to Date \$ 152,571.31

Retainage 0 % of 0 \$ 0

Total Earned Less Retainage \$ 152,571.31

APPROVED AND PAYMENT AUTHORIZED:

Project Engineer _____ Date _____
 Department Head _____ Date _____
 Commissioner of Public Works _____ Date _____

Less Previous Payments \$ 48,372.60

\$98,000

Total of Previous Payments \$ 146,372.60

CURRENT PAYMENT DUE: \$ 6,198.71



**Direct Management Company,
LLC**
Powered by Red Team

INVOICE

Number: 22048-Final Invoice

Date: 06/06/2023

City of Racine
Ron Pritzlaff
730 Washington Ave
Racine, Wisconsin 53403

Project: 22048 - Racine Island Park Dog Park

Work Location: City of Racine
730 Washington Ave
Racine, Wisconsin 53403

Remit Payment: Direct Management Company,
LLC
1600 North High Point
Middleton, WI 53562

Due: 07/06/2023

Through: 06/30/2023

	Amount (\$)
Original Contract Sum	147,208.00
Net Change by Change Orders	5,363.31
Total Contract Value	152,571.31
Completed and Stored To Date	152,571.31
Total Completed Less Retainage	152,571.31
Less Previous Amount Billed	139,053.97
Current Amount	13,517.34
	6,198.71



Direct Management Company, LLC
 Powered by Red Team

INVOICE DETAILS

Project: 22048 - Racine Island Park Dog Park

Date: 06/06/2023

Document: 22048-Final Invoice

A	B	C	D	E	F	G	H	I		
	Description	Scheduled Value (\$)	Prior Completed Amount (\$)	This Period Completed Amount (\$)	Presently Stored Amount (\$)	(D+E+F) Completed & Stored to Date (\$)	(G/C) Progress Percent	(C-G) Balance to Finish (\$)	Retainage Percent	Retained Amount (\$)
1	General Requirements	15,525.00	15,525.00	0.00	0.00	15,525.00	100.00%	0.00	0.00%	0.00
2	Existing Conditions	8,455.20	8,455.20	0.00	0.00	8,455.20	100.00%	0.00	0.00%	0.00
3	Exterior Improvements	123,227.80	117,984.65	5,243.15	0.00	123,227.80	100.00%	0.00	0.00%	0.00
4	Change Order 01	4,407.75	4,407.75	0.00	0.00	4,407.75	100.00%	0.00	0.00%	0.00
5	Change Order 02	955.56	0.00	955.56	0.00	955.56	100.00%	0.00	0.00%	0.00
	Totals	152,571.31	146,372.60	6,198.71	0.00	152,571.31	100.00%	0.00		0.00

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 01 day of June, 20 23 which was the date the undersigned furnished labor or materials, and the 30 day of June, 20 23, 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

Ron J. Pritzlaff
(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 2022164 Racine Island DogPark

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:

Project Management

(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

Member

Title

Direct Management Company

Firm Name

Date of this Waiver:

June 6th, 20 23

**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

Ron J. Pritzlaff

(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 2022164 Racine Island Dog Park

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

Project Management

(describe).

Matt Hill

Signature

President

Title

Direct Management Company
Firm Name

Date of this Waiver:

June 6th, 2023