

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

Nov 7, 2023

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 #2023131, Washington Park Bowl Pavement & Drainage
Improvements, Wanasek Corp., Contractor.

The work on Contract #2023131, Washington Park Bowl Pavement & Drainage Improvements, has
been completed and Wanasek Corp is requesting final payment in the amount of \$60,240.40.

The project was authorized under resolution 0529-23, dated 6/6/23, in the amount of \$63,685.00.

Change order No. 1 for the deduct of (\$3,444.60) made the final contract amount \$60,240.40.

Funding for the project is available in:

<u>ORG OBJECT</u>	<u>Description</u>	<u>Amount</u>
45050 57110	Parks Land Improvements	\$60,240.40
	Total	\$60,240.40

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: City of Racine FROM: The Wanasek Corp 29606 Durand Ave Burlington, WI 53105	PROJECT: Washington Park Bowl Pavement & Drainage Improvements #2023131	APPLICATION # 1 - FINAL APPL. DATE: 11/06/2023 BILLING 08/01/2023 PERIOD: 10/31/2023 OWNER'S: CONTRACT # 2023131 CONTRACT DATE:	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR 23-529
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CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner			0.00
CHANGE ORDERS APPROVED THIS MONTH			
NET CHANGES by Change Orders		0.00	0.00

Application is made for payment, as shown below in connection with the Contract. Continuation Sheets, are attached.

1. ORIGINAL CONTRACT SUM	\$ 63,685.00
2. Net Change by Change Order	0.00
3. CONTRACT SUM TO DATE (1 + 2)	\$63,685.00
4. TOTAL COMPLETED & STORED TO DATE (Col. G)	60,240.40
5. RETAINAGE (Column J) 0%	0.00
6. TOTAL EARNED LESS RETAINAGE	60,240.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0.00
8. CURRENT PAYMENT DUE	\$60,240.40
9. BALANCE TO FINISH PLUS RETAINAGE	0.00

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

CONTRACTOR:
 BY: *Shelly Schiltz* DATE: 11/06/2023

Shelly Schiltz - Assistant Corporate Secretary

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the date comprising the application, the Owner certifies that to the best of the his 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. This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payments and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AMOUNT CERTIFIED **\$60,240.40**
 OWNER:
 BY: DATE:

2023131 Washington Park Bowl Pavement & Drainage Improvements

Application No. 1

Date: 11/06/2023

23-529

ITEM	DESCRIPTION	UOM	ESTIMATED QUANTITY	UNIT PRICE	SCHEDULE OF VALUES AMOUNT	QUANTITY PREVIOUS	QUANTITY THIS DRAW	AMOUNT COMPLETED	%
1	Common Excavation	LS	1.00	\$ 16,500.00	\$ 16,500.00		1.00	\$ 16,500.00	100%
2	Excavation Below Grade	CY	10.00	\$ 60.00	\$ 600.00		-	\$ -	0%
3	Saw Cut Pavement	LF	13.00	\$ 15.00	\$ 195.00		13.00	\$ 195.00	100%
4	Strip and Salvage Topsoil	SY	105.00	\$ 13.00	\$ 1,365.00		78.00	\$ 1,014.00	74%
5	Remove and Salvage Gravel	SY	210.00	\$ 13.00	\$ 2,730.00		210.00	\$ 2,730.00	100%
6	Remove Asphalt Pavement	SY	2.00	\$ 30.00	\$ 60.00		2.00	\$ 60.00	100%
7	Inlet Protection Type B	EA	4.00	\$ 100.00	\$ 400.00		4.00	\$ 400.00	100%
8	6 Inch Drain Tile with Granular Backfill	LF	115.00	\$ 60.00	\$ 6,900.00		138.00	\$ 8,280.00	120%
9	6 Inch Storm Sewer with Granular Backfill	LF	114.00	\$ 60.00	\$ 6,840.00		77.00	\$ 4,620.00	68%
10	18 Inch Diameter Nyloplast Drain Basin	EA	3.00	\$ 2,250.00	\$ 6,750.00		3.00	\$ 6,750.00	100%
11	Stone Drainage Bed	SY	32.00	\$ 30.00	\$ 960.00		45.00	\$ 1,350.00	141%
12	Crushed Aggregate Base Course 3-inch	TON	20.00	\$ 45.00	\$ 900.00		-	\$ -	0%
13	Crushed Aggregate Base Course 1-1/4 inch	TON	104.00	\$ 45.00	\$ 4,680.00		62.25	\$ 2,801.25	60%
14	3 Inch HMA Pavement 4LT 58-28 S	TON	24.00	\$ 225.00	\$ 5,400.00		24.00	\$ 5,400.00	100%
15	4 Inch HMA Pavement 4LLT 58-28 S	TON	15.00	\$ 210.00	\$ 3,150.00		19.30	\$ 4,053.00	129%
16	6 Inch Medium Duty Concrete Pavement	SY	26.00	\$ 105.00	\$ 2,730.00		23.83	\$ 2,502.15	92%
17	Parking Lot Striping and ADA Parking Signage	LS	1.00	\$ 425.00	\$ 425.00		1.00	\$ 425.00	100%
18	ADA Sign and Post	EA	\$ 1.00	\$ 700.00	\$ 700.00		1.00	\$ 700.00	100%
19	6 Inch Salvaged Topsoil, Seed, Fertilizer, and Erosion Mat	SY	\$ 80.00	\$ 30.00	\$ 2,400.00		82.00	\$ 2,460.00	103%
TOTAL								\$ 63,685.00	95%

Note: Total Schedule of Values Amount should equal the current Contract Price

**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

The Wanasek Corp.

(prime contractor's name)


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

2023131 Washington Park Bowl Pavement and Drainage Improvements

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

Pavement and Drainage Improvements

(describe).



Signature

Assistant Secretary

Title

The Wanasek Corp

Firm Name

Date of this Waiver:

November 6, 2023



THE WANASEK CORP.
EXCAVATION & UTILITY CONTRACTOR

Invoice Number : 23-529-01
 Invoice Date : 11/03/2023
 Customer Number : 3414
 Job Number : 23-529
 Due Date : 12/03/2023

RACINE, CITY OF-EGGERT
 PURCHASING DEPT
 730 WASHINGTON AVE
 RACINE, WI 53403

WashingtonBowl ParkImp02
 1330 Valley Dr
 Racine, WI 53403
 PO NUMBER : 2023131

DATE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
				\$0.00
11/03/2023	DRAW 1			60,240.40
GROSS BILLINGS :				60,240.40
				\$0.00
				\$0.00
NET BILLINGS :				\$60,240.40



Since 1903