

**Racine Water and
Wastewater Utilities**

Keith E. Haas, P.E.
General Manager



Michael L. Gitter, P.E.
Chief of Operations
Kenneth M. Scolaro, C.P.A.
Administrative Manager
Chad W. Regalia, P.E.
Chief Engineer

February 12, 2021

Board of Waterworks Commissioners:

- Mayor Cory Mason
- Alder John Tate II
- Alder Natalia Taft
- Terry McCarthy
- Shannon Powell
- Matthew Recj
- Stacy Sheppard
- Kathleen Fischer

Dear Commissioners:

The work performed by Staab Construction Corporation. (contractor) on Contract W-18-10, Perry Avenue Pumping Station Improvements, has been completed. The contract totaled \$1,078,046.00, which included five change orders. We recommend that the work be accepted and final payment be authorized.

Sincerely,

Michael Gitter
Interim General Manager

MG/eg

c: J. Guttenberg

Remit to: **STAAB CONSTRUCTION CORPORATION**
1800 LAEMLE AVE
MARSHFIELD, WI 54449

Contractor's Application for Payment No. 13

Application Period: 02/28/20 to 5/29/2020		Application Date: 05/29/20
To (Owner): CITY OF RACINE WATER UTILITY	From (Contractor): Staab Construction Corporation	Via (Engineer): RUEKERT MIELKE
Project: 4557- RACINE PUMP STATION	Contract: 8022-10040.200	
Owner's Contract No:	Contractor's Project No: 4557-	Engineer's Project No: 8022-10040.200

**Application for Payment
Change Order Summary**

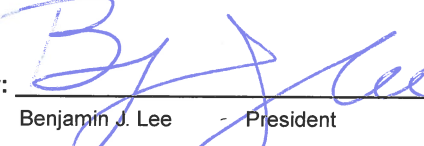
Change Orders approved in Previous months by Owner	\$2,910.00	-\$25,891.00
Number	Additions	Deductions
5	0.00	-5,973.00
TOTALS	\$2,910.00	-\$31,864.00
Net Change by Change Orders		-\$28,954.00

1. ORIGINAL CONTRACT PRICE	\$1,107,000.00
2. Net Change By Change Orders	-\$28,954.00
3. Current Contract Price (Line 1+2)	\$1,078,046.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$1,078,046.00
5. RETAINAGE:	
0.00% of Completed Work	
c. Total Retainage (Line 5a = 5b)	\$0.00
6. AMOUNT ELEGIBLE TO DATE (Line 4 - Line 5c)	\$1,078,046.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$1,061,995.76
8. AMOUNT DUE THIS APPLICATION	\$16,050.24
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column H on Progress Estimate + Line 5 above)	\$0.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
(2) Title of all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

STAAB CONSTRUCTION CORPORATION

By:  Date: 6-2-20
Benjamin J. Lee - President

Payment of: \$ 16,050.24
Line 8 or other - attach explanation of other amount)

is recommended by: _____
(Engineer) (Date)

Payment of: \$ 16,050.24
Line 8 or other - attach explanation of other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
(Funding or Financing Agency (if applicable) (Date)

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 13
 Application Date : 5/29/2020
 To: 5/29/2020
 Architect's Project No.: 8022-10040.200

Invoice # : 13 Contract : 4557- RACINE PUMP STATION

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
010020-00	Project Management/Supervision	26,000.00	25,500.00	500.00	0.00	26,000.00	100.00%	0.00	
010310-00	Misc Job Expenses	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	
012200-00	Bonds & Insurance	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	
015000-00	Temporary Facilities	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	
016000-00	Yard & Equipment	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00%	0.00	
024100-00	Demolition	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00%	0.00	
030000-00	Concrete	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00%	0.00	
042000-00	Masonry	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00%	0.00	
099100-00	Painting	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%	0.00	
220500-00	Plumbing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	
230500-00	HVAC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	
260500-00	Electrical (see Sub breakdown)	410,000.00	410,000.00	0.00	0.00	410,000.00	100.00%	0.00	
260500-01	SCADA Allowance	10,000.00	4,027.00	5,973.00	0.00	10,000.00	100.00%	0.00	
260500-02	New Electrical Service Allowance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	
321216-00	Asphalt	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	
329000-00	Landscaping	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00%	0.00	
400509-00	Process Piping	113,000.00	113,000.00	0.00	0.00	113,000.00	100.00%	0.00	
400509-01	Venturi Meters #1 & #2	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	
404200-00	Exposed Pipe Insulation	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%	0.00	
432310-00	Skid Mounted Water Pumps	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%	0.00	
C.O. # 01	Change Order #1	-7,106.00	-7,106.00	0.00	0.00	-7,106.00	100.00%	0.00	
C.O. # 02	Change Order #2	-18,785.00	-18,785.00	0.00	0.00	-18,785.00	100.00%	0.00	
C.O. # 03	Change Order #3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
C.O. # 04	Change Order #4	2,910.00	2,910.00	0.00	0.00	2,910.00	100.00%	0.00	
C.O. # 05	Change Order #5	-5,973.00	0.00	-5,973.00	0.00	-5,973.00	100.00%	0.00	
Grand Totals		1,078,046.00	1,075,546.00	2,500.00	0.00	1,078,046.00	100.00%	0.00	0.00