

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 Rasch Construction

Address 4715 Green Bay Rd, Kenosha 53144

Contract No. 2022233

Payment No. (4) Final

Contract Name Island bathroom upgrades

Period from 8/1/23 to 8/15/23

CHANGE ORDER SUMMARY:			ADDITIONS \$	DEDUCTIONS \$
Change Orders Approved in Previous Months by Owner				
TOTAL			381.21	
Subsequent Change Orders				
No.	Approval Date	Resolution No.		
TOTAL				
Net Change by Change Orders			381.21	

Original Contract Bid \$ 312,160.00

Net Change by Change Orders \$ 381.21

Contract to Date
(Including Change Orders) \$ 312,541.21

Total Work Completed to Date \$ 312,541.21

Retainage 0 % of 0 \$ 0

Total Earned Less Retainage \$ 312,541.21

Less Previous Payments

#1 129,000.00
68,466.00
91,162.21

Total of Previous Payments \$ 288,628.21

CURRENT PAYMENT DUE: \$ 23,913.00

APPROVED AND PAYMENT AUTHORIZED:

Project Engineer Date

Department Head Date

Commissioner of Public Works Date



4715 Green Bay Road
Kenosha, WI 53144
P: (262) 657-6542
F: (262) 657-0801
www.raschconstruction.com

Date: August 25, 2023

To: City of Racine
730 Washington Avenue
Racine, WI 53403

Attn:

Invoice No.: 23011.04
Job No.: 23-011
Project No.:
Contract No.: 22233
Terms: Net 30 days

RE: **Island Park Shelter**
Toilet Room Upgrades

Amount Due - Pay App #4 \$23,913.00

Billed this period \$23,913.00

(Less) retainage or plus released retainage per attached documents 0.00

SUBTOTAL: \$23,913.00

ADMINISTRATIVE COSTS: -

TOTAL AMOUNT NOW DUE: \$ 23,913.00

THANK YOU!!!!

APPLICATION AND CERTIFICATE FOR PAYMENT

Rasch Construction & Engineering, Inc.

TO: City of Racine
730 Washington Avenue
Racine, WI 53403

PROJECT: Island Park Shelter
Toilet Room Upgrades

APPLICATION NO: 3
PERIOD TO: 8/15/2023

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM: Rasch Construction & Eng, Inc
4715 Green Bay Rd
Kenosha, WI 53140

VIA (ARCHITECT): Rudiej Frank

PROJECT NO 22233

CONTRACT FOR: General Construction

CONTRACT DATE: 1/30/2023

CONTRACTOR'S APPLICATION FOR PAYMENT


CHANGE ORDER SUMMARY

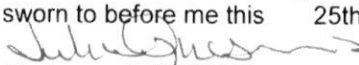
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number Date Approved		
COR 1 08/01/23	\$ 381.21	
TOTALS	\$ 381.21	\$ -
Net Change by Change Orders:		\$ 381.21

1 ORIGINAL CONTRACT SUM	\$ 312,160.00
2 Net change by Change Orders	\$ 381.21
3 CONTRACT SUM TO DATE (Line 1+2)	\$ 312,541.21
4 TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	\$ 312,541.21
5 RETAINAGE:	
a. Completed Work	-
(Column D+E)	
b. Stored Material	\$ -
(Column F)	
Total Retainage	\$ -
(Total of 5a + 5b)	
6 TOTAL EARNED LESS RETAINAGE	\$ 312,541.21
(Line 4 less Line 5)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 288,628.21
8 CURRENT PAYMENT DUE	\$ 23,913.00
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ -

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 current payment shown herein is now due.

CONTRACTOR: Rasch Construction & Engineering, Inc.

By:  Date: August 25, 2023

State of: Wisconsin County of: Kenosha
Subscribed and sworn to before me this 25th day of August, 2023
Notary Public: 
My Commission Expires: 04/17/2024

JULIE QUEISENBERRY
Notary Public
State of Wisconsin

ARCHITECTS' CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied for.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

CONTINUATION SHEET

AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certificates is attached
In tabulations below, amount are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

Rasch Construction & Engineering, Inc.

APPLICATION NUMBER: 4

APPLICATION DATE: 8/25/2023

PERIOD TO: 8/30/2023

PROJECT NAME: Island Park Shelter Toilet Room

A	B	C	D	E	F	G	H	I
Item no.	Description of Work	Scheduled Value	From Previous Application	This period	Materials presently stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% Comp. (G/C)	Balance to Finish (C-G)
1	Permits/Bonds	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%	\$ -
2	Mobilization	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%	\$ -
3	General Conditions	\$ 13,039.00	\$ 12,000.00	\$ 1,039.00	\$ -	\$ 13,039.00	100.00%	\$ -
3	Demolition	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.00%	\$ -
4	Concrete	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%	\$ -
5	Carpentry	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%	\$ -
6	Gypsum Assemblies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.00%	\$ -
7	Hardstop Paneling	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.00%	\$ -
8	Doors, Frames, Hardware	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%	\$ -
9	Epoxy Flooring	\$ 6,750.00	\$ 6,750.00	\$ -	\$ -	\$ 6,750.00	100.00%	\$ -
10	Painting	\$ 9,800.00	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00	100.00%	\$ -
11	Toilet Partitions	\$ 14,890.00	\$ 14,890.00	\$ -	\$ -	\$ 14,890.00	100.00%	\$ -
12	Toilet Accessories	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%	\$ -
13	Plumbing	\$ 46,250.00	\$ 46,250.00	\$ -	\$ -	\$ 46,250.00	100.00%	\$ -
14	HVAC	\$ 8,182.00	\$ 8,182.00	\$ -	\$ -	\$ 8,182.00	100.00%	\$ -
15	Electrical	\$ 45,749.00	\$ 22,875.00	\$ 22,874.00	\$ -	\$ 45,749.00	100.00%	\$ -
16	COR 01-Vapor Barrier	\$ 381.21	\$ 381.21	\$ -	\$ -	\$ 381.21	100.00%	\$ -
17		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
19		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
25		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
26		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
27		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Work		\$ 312,541.21	\$ 288,628.21	\$ 23,913.00	\$ -	\$ 312,541.21	100.00%	\$ -

AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS

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

Rasch Construction & Engineering, 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 #22233 - Island Park Toilet Room Upgrades

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

General Construction

(describe).

Signature



President

Title

Rasch Construction & Engineering, Inc.

Firm Name

Date of this Waiver:

August 25, 2023



Racine Works Program (RWP) Payout Request

City of Racine Ordinance Section #46-41

Date: August 29, 2023

Contractor Name: **Rasch Construction & Engineering, Inc.**

Department: ☒ Public Works Bid ☐ Water/Waste Water ☒ Parks Dept.

Project Name: **Island Park Restroom Upgrade**

Project Number: N/A

Munis Contract #: 2022233

Total project hours: **1569**

Total RWP Hours: **201**

City of Racine Residents: **4**

RWP Certified: **3**

RWP Compliance Percentage: **12.81%**

- Contractor submitted payroll reports to Purchasing
- Project had 4 City of Racine Residents working on this project
- Project had 3 RWP Certified
- Contractor is aware that if they bid on future projects as the prime contractor, they are responsible to comply with Racine Works Program and that there will be penalties.

Staff Recommendation:

Approve final payment for Raza of Racine, LLC. Contractor submitted payroll reports.
Contractor met 12.81% RWP Compliance and made an effort to comply with RWP.

maria g. Santos

09/06/2023

Signed: _____ Date: _____