

Department of Public Works

City Hall
730 Washington Avenue
Racine, Wisconsin 53403
262.636.9121 – Public Works
262.636.9191 - Engineering



John C. Rooney, P.E.
Commissioner of Public Works

Ron J. Pritzlaff, P.E.
Asst. Comm. Of Public Works/Operations

Ara P. Molitor, P.E.
City Engineer

June 28, 2024

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

FROM: Ara P. Molitor, P.E., DPW – City Engineer

RE: Final Payment, Contract 2024052, Monument Square Brick Paver Replacement, Beardsley Concrete, LLC, Contractor

The work on Contract 2024052, Monument Square Brick Paver Replacement has been completed and the contractor, Beardsley Concrete, LLC. is requesting final payment. The final contract amount for all work completed is \$93,284.00.

The project was authorized by Resolution Number 0186-24 of March 19, 2024 in the amount of \$98,287.00. The contract amount was decreased by (\$5,003.00) by Change Order No. 1.

Final funding for the project is as follows:

<u>ORG OBJECT</u>	<u>Description</u>	<u>Amount</u>
45040 57500	DPW Paving	\$ 93,284.00
	Total	\$ 93,284.00

Cc: Joy Hansche
File

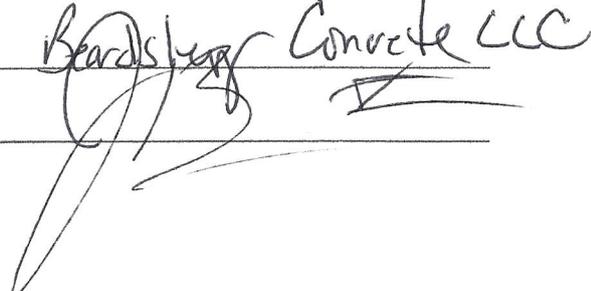
WAIVER OF LIEN

June 28, 2024

For value received, WC hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Racine owner,
by Beardsley Concrete LLC contractor,
for 2024052 Monument Square Brick Paver Replacement,
same being situated in Racine County, State of Wisconsin, described
as Brick paver replacement Monument Square.

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, _____

Beardsley Concrete LLC


To: Commissioner of Public Works
 730 Washington Avenue
 Racine, Wisconsin 53403

Partial Payment No. 2 (FINAL) Period from to
 Contract No. & Name 2024052 Monument Square Brick Paver Replacement

Description of Work and/or Materials Stored on Site	CONTRACT		Cost per Unit	Quantity	COMPLETE TO DATE	
	Quantity	Total Cost			% Complete	Total Cost
1 Brick Paver Replacement, Sidewalk with	480	\$ 21,600.00	\$45.00		0.00%	\$0.00
2 Brick Paver Replacement, Roadway with	1,500	\$ 67,500.00	\$45.00		0.00%	\$0.00
3 Brick Paver Replacement, No Concrete	160	\$ 4,800.00	\$30.00	2,817	1760.63%	\$84,510.00
4 Mobilization	1	\$ 1,887.00	\$1,887.00	2	200.00%	\$3,774.00
5 Traffic Control	1	\$ 2,500.00	\$2,500.00	2	200.00%	\$5,000.00
TOTAL CONTRACT AMOUNT LESS PREVIOUS PAYMENTS AMOUNT DUE THIS ESTIMATE		\$ 98,287.00			94.91%	\$93,284.00 \$89,774.00 \$3,510.00

According to the best of my knowledge and belief, I certify that the work covered by this Detailed Estimate has been completed in accordance with the Contract Documents, and that the current payment shown herein is due. I further certify that all claims outstanding as of this date against the undersigned as Contractor for labor, materials, and expendable equipment employed in the performance of said contract up to this date have been paid in full in accordance with the requirements of said contract.

Contractor Beardsley Concrete Date June 28, 2024
 By [Signature] Title Member Town
 (Signature of Officer, Partner, or Owner)

CITY OF RACINE
DEPARTMENT OF PUBLIC WORKS
CONTRACT CHANGE ORDER

Contract No. & Name 2024052 Monument Square Brick Paver Replacement

C.O. No. 1 Funding Account(s) Org-45040, Obj- 57500

Original Contract	\$ 98,287.00
Previous C.O.'s	\$ 0.00
Contract Total	\$ 98,287.00

Contractor Beardsley Concrete, LLC

We mutually agree to the contract change order as herein delineated.

Item No.	Description of Changes - Quantities, Units, Unit Prices, Change in Completion Schedule.					Decrease in Contract	Increase in Contract
Add or delete the following items according to the quantities and unit prices shown below:							
1	Brick Paver Replacement, Sidewalk with 4-Inch Concrete Base	(480)	SF	@	\$45.00	-\$21,600.00	\$0.00
2	Brick Paver Replacement, Roadway with 6-Inch Concrete Base	(1,500)	SF	@	\$45.00	-\$67,500.00	\$0.00
3	Brick Paver Replacement, No Concrete Base	2,657	SF	@	\$30.00	\$0.00	\$79,710.00
4	Mobilization	1	LS	@	\$1,887.00	\$0.00	\$1,887.00
5	Traffic Control	1	LS	@	\$2,500.00	\$0.00	\$2,500.00
Total Decrease						(\$89,100.00)	
Total Increase							\$84,097.00
Change in Contract Amount due to this Change Order							(\$5,003.00)
Adjusted Contract Amount							\$ 93,284.00

The time provided for completion of the contract is **unchanged, increased,** decreased by ___ calendar days. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

Accepted by: _____ Contractor

Recommended by: _____ Engineer/Department Head

Approved by: _____ Finance Director

Approved by: _____ Commissioner of Public Works

Authorized by Resolution No: _____

6/28/2024
Date

Date

Date

Date

Date