

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 Southport Engineered Systems
1343 S. 27th Street
Address Caledonia, WI 53108

Contract No. 20200028

Payment No. 4 (Final)

Contract Name Tyler Domer HVAC Replacement

Period from 7/1/2020 to 8/31/2020

CHANGE ORDER SUMMARY:			ADDITIONS \$	DEDUCTIONS \$
Change Orders Approved in Previous Months by Owner				
TOTAL				
Subsequent Change Orders				
No.	Approval Date	Resolution No.		
1	9/1/2020	0565-20	\$1,414.00	
2	12/4/20	0858-20	\$11,193.00	
3				
TOTAL			\$12,607.00	0.00
Net Change by Change Orders			\$12,607.00	0.00

Original Contract Bid \$ 155,700.00

Net Change by Change Orders \$ 12,607.00

Contract to Date (Including Change Orders) \$ 168,307.00

Total Work Completed to Date \$ 168,307.00

Retainage % of \$ 0.00

Total Earned Less Retainage \$ 168,307.00

Less Previous Payments

#1 \$ 92,407.50

\$ 52,000.00


\$ 12,607.00

Total of Previous Payments \$ 157,014.50

CURRENT PAYMENT DUE: \$ 11,292.50


APPROVED AND PAYMENT AUTHORIZED:

Project Engineer 10/22/2021
Date



Department Head 11/17/21
Date

Commissioner of Public Works Date

Commissioner of Public Works 730 Washington Avenue Room 304 Racine, WI 53403			Partial Payment No. <u>4</u> Period from <u>12/1/2020</u> to <u>8/25/2021</u>			20200028 Tyler-Domer Community Center HVAC Replacement (#6913466)				
Description of Work and/or Materials Stored on Site			Quantity		Unit Cost		Total Cost		COMPLETE TO DATE	
									Quantity	% Complete
1	Perform all works, as outlined in the plans and specifications, for the HVAC Replacement at the Tyler-Domer Community Center, for the lump sum price of:		LS	1	\$144,800.00	\$144,800.00	1	100.00%	\$144,800.00	
A1	Provide cost to furnish and install roof hatch in area discussed at the pre-bid meeting and shown in attached addendum, for the lump sum of:		LS	1	\$10,900.00	\$10,900.00	1	100%	\$10,900.00	
CO1	Cost to add insulation in hallway and storage room		LS	1	\$1,414.00	\$1,414.00	1	100%	\$1,414.00	
CO2	Replace defective steam coil on packaged AHU		LS	1	\$8,421.00	\$8,421.00	1	100%	\$8,421.00	
CO3	Install additional temperature control units necessary		LS	1	\$2,772.00	\$2,772.00	1	100%	\$2,772.00	
Total Contract Amount						\$168,307.00	1	100.00%	\$168,307.00	
<p>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.</p>										
Page 1 of 1										
Contractor <u>Southport Engineered Systems, LLC</u>			Date <u>8/25/2021</u>							
By <u></u> <u>Michael Nuzzo</u> (Signature of Officer, Partner, or Owner)			Title <u>Member</u>							

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

Southport Engineered Systems, LLC

(prime contractor's name)

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

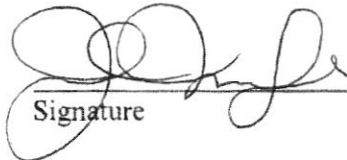
20200028 - Tyler Domer Community Center HVAC Replacement

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

The cost of equipment install, labor, and materials

(describe).

THIS WAIVER IS A CONDITIONAL RELEASE and is contingent upon receipt of payment and final bank clearance of said remittance in the above amount.


Signature John Suchla

CFO
Title

Southport Engineered Systems, LLC
Firm Name

Date of this Waiver:

November 18, 2021