

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

Ron J. Pritzlaff, P.E.
Asst. Comm. of Public Works

Ara P. Molitor, P.E.
City Engineer

Department of Public Works

City Hall
730 Washington Avenue
Racine, WI 53403



April 24, 2024

TO: Alder Mollie Jones, Chair
FROM: Ron J. Pritzlaff, P. E., Assistant Commissioner of Public Works
RE: Contract #2023030 – Solid Waste Garage Structural Repair

The work on Contract 2023030, Solid Waste Garage Structural Repair has been completed and Berglund Construction Company is requesting final payment.

The final contract amount for all work completed is \$121,885.75.

The project was authorized by Resolution No. 0162-23 dated March 7, 2023 in the amount of \$119,000.00. The contract amount was increased \$2885.75 by Change Order 1 Resolution No. 0772-23 dated August 15, 2023.

This is NOT a Racine Works Program project.

Funding is as follows:

<u>ORG OBJECT</u>	<u>Description</u>	<u>Amount</u>
45040 57200	Solid Waste Garage	\$121,885.75
	Total	\$121,885.75

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 Berglund Construction
 8410 South Chicago Ave.
 Chicago, IL 60617

Contract No. 2023030

Payment No. 2 and Final

Contract Name COR Solid Waste Building Structural Repairs

Period from 5/1/2023 to 6/30/2023

CHANGE ORDER SUMMARY:		ADDITIONS \$	DEDUCTIONS \$
Change Orders Approved in			
Previous Months by Owner			
TOTAL		0.00	
Subsequent Change Orders			
No.	Approval Date	Resolution No.	
TOTAL		2,885.75	0.00
Net Change by Change Orders		2,885.75	0.00

APPROVED AND PAYMENT AUTHORIZED:

Project Engineer [Signature] Date 4/24/24
 Department Head [Signature] Date 4/24/24

Commissioner of Public Works _____ Date _____

CURRENT PAYMENT DUE: \$ 2,885.75

Total of Previous Payments \$ 119,000.00

Less Previous Payments
 #1 \$ 119,000.00

Total Earned Less Retainage \$ 121,885.75
 Retainage _____ % of _____ \$ 0.00
 Total Work Completed to Date \$ 121,885.75
 (Including Change Orders) \$ 121,885.75
 Contract to Date \$ 121,885.75

Net Change by Change Orders \$ 2,885.75
 Original Contract Bid \$ 119,000.00

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

Berglund Construction Company

(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 # 2023030 Solid Waste Garage Structural Repairs

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

Structural Concrete Repairs

(describe).

Candice Hall

Signature

Controller

Title

Berglund Construction Company

Firm Name

Date of this Waiver:

April 24th, 2024

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 23307

To Owner: City of Racine
 730 Washington Ave
 Ron Pritzlaff: ronald.pritzlaff@cityofracin
 Racine, WI 54303

Project: 223039- City of Racine Solid Waste Plant

From Contractor: Berglund Construction
 8410 S South Chicago Avenue
 Chicago, IL 60617

Application No.: 2

Via Architect: Baxler & Woodman Consulting Engineers
 8430 W. Bryn Mawr Avenue, Suite 40
 Chicago IL 60631

Distribution to:
 Owner
 Architect
 Contractor

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$119,000.00
2. Net Change By Change Order \$2,885.75
3. Contract Sum To Date \$121,885.75
4. Total Completed and Stored To Date \$121,885.75
5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00
 Total Retainage \$0.00
6. Total Earned Less Retainage \$121,885.75
7. Less Previous Certificates For Payments \$113,050.00
8. Current Payment Due \$8,835.75
9. Balance To Finish, Plus Retainage \$0.00

CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total Approved this Month		\$2,885.75	\$0.00
	TOTALS	\$2,885.75	\$0.00
Net Changes By Change Order		\$2,885.75	

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 payments for Payment herein is now due.

CONTRACTOR: Berglund Construction

Documented by:

By: Jack Trivina

223557 BRAUNZ04776

Date:

8/18/2023



County of Porter, 2023

State of Indiana
 Subscribed and sworn to before me this
 Notary Public:
 My Commission Expires:
 10-10-28

ARCHITECT'S CERTIFICATE FOR PAYMENT
 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.

AMOUNT CERTIFIED \$8,835.75

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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



Invoice

Date: April 24, 2024

Berglund Job No.: 223039

Invoice No.: 23307

City of Racine
730 Washington Ave
Racine, WI 54303

Re: Project # 2023030
Solid Waste Garage Structural Repairs

For structural concrete repair work performed on the above referenced project.

Work Completed to Date	\$ 121,885.75
Retention	\$ -
Previously Paid	\$ 116,025.00
Amount Due	<u>\$ 5,860.75</u>

Invoice Prepared By:
Kathleen Bobruk
Project Accountant
D: 219-395-5528
kbobruk@berglundco.com

Please remit payment to:
Berglund Construction
126 Venturi Drive
Chesterton, IN 46304

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. : 2
 Application Date : 08/18/23
 To: 07/31/23
 Architect's Project No.:

Invoice # : 23307 Contract : 223039- City of Racine Solid Waste Plant

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
100	General Conditions	30,318.00	30,318.00		0.00	0.00	30,318.00	0.00	0.00
200	Preconstruction/Mobilization/Demobilization	20,120.00	20,120.00		0.00	0.00	20,120.00	0.00	0.00
300	Concrete Repairs	68,562.00	68,562.00		0.00	0.00	68,562.00	0.00	0.00
99001	Additional Concrete Repair Units	2,885.75			2,885.75	0.00	2,885.75	0.00	0.00
Grand Totals		121,885.75	119,000.00		2,885.75	0.00	121,885.75	100.00%	0.00

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF COOK } SS

City #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Racine Public Works Construction to furnish labor, material, equipment, and supervision necessary for the project entitled Contract 2023030 Solid Waste Garage Structural Repairs for the premises known as Solid Waste Plant of which City of Racine Public Works Construction is the owner.

THE undersigned, for and in consideration of **Eight Thousand Eight Hundred Thirty Five Dollars and 75/100 \$8,835.75** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including extras.*

Given under our hand and seal on this DocuSigned by: 18th day of August, 2023

Signature and Seal:

Jack Tribbia
2545E7BA02D847B
Jack Tribbia, President, Restoration Division

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned Jack Tribbia being duly sworn, deposed and says that he is President, Restoration Division of Berglund Construction who is the contractor for the Garage Structural Repairs on the building located at 841 S. Marquette St., Racine, WI 53403 owned by City of Racine Public Works Construction.

That the total amount of the contract including extras* is **\$121,885.75** on which he has received payment of **\$113,050.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Berglund Construction	Labor, Material, & Equipm	84,029.35	75,193.60	8,835.75	0.00
SGH	Engineer	2,002.50	2,002.50	0.00	0.00
RH Ward	Shotcrete Repair	35,853.90	35,853.90	0.00	0.00
Total Labor and Materials Including Extras* To Complete		121,885.75	113,050.00	8,835.75	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

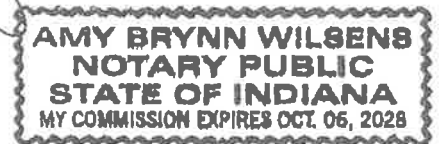
Signed this 18th day of August, 2023

Subscribed and sworn to before me this 18th day of August, 2023

DocuSigned by:
Jack Tribbia
2545E7BA02D847B
Signature: _____
Jack Tribbia, President, Restoration Division

Notary:

Amy Brynn Wilsens



*Extras include but are not limited to change orders, both oral and written, to the contract.