# **Transit Department**

City Hall 730 Washington Avenue Racine, Wisconsin 53403 262.636.9123 – City Hall 262.619.2443 – RYDE Racine



Trevor Jung Transit & Mobility Director

Willie McDonald General Manager

January 3, 2024

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

FROM: Trevor Jung, Transit & Mobility Director, Transit Department

Re: Change Order No. 1 on Contract #2023175, Corinne Reid Owens Transit Center Rehabilitation Phase II, Berglund Construction Company, Contractor.

The Transit Department is submitting Change Order No. 1 for the above contract in the amount of \$3,642.25.

The original contract was approved in the amount of \$473,843.00 under resolution #0647-23 of July 18,2023.

Change Order No. 1 in the amount of \$3,642.25 will bring the total contract amount to \$477,485.25.

Funding is available in the following accounts:

ORG OBJECT	Description	Amount		
60000036.Brks&Mrtr.RYDE 20054 57200	Change Order No.1 – Basement Column & Window Improvements	\$3,642.25		
	Total	\$3,642.25		

#### APPLICATION AND CERTIFICATE FOR PAYMENT Invoice #: 12428 To Owner: City of Racine Project: 123016- Racine Transit Center Distribution to: Application No.: Owner Rehabilitation Phase 2 730 Washington Ave **Architect** Trevor Jung, trevor.jung@cityofracine.co Period To: 12/31/2023 Contractor Racine, WI 54303 From Contractor: Berglund Construction Via Architect: James G. Otto Architect, LLC 8410 S South Chicago Avenue 1374 Saint Augustine Road Project Nos: Contract 2023175 Chicago, IL 60617 Hubertus WI 53033 **Contract Date:** Contract For: CONTRACTOR'S APPLICATION FOR PAYMENT 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 Application is made for payment, as shown below, in connection with the Contract. completed in accordance with the Contract Documents. That all amounts have been Continuation Sheet is attached. paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments BRYNN WILSENS herein is now due. **NOTARY PUBLIC** 1. Original Contract Sum ...... \$473,843.00 STATE OF INDIANA CONTRACTOR: Berglund Construction MY COMMISSION EXPIRES OCT. 06, 2028 \$3.642.25 3. Contract Sum To Date ..... \$477,485,25 COMMISSION No. NP07291B5 12/21/2023 \$477,485.25 5. Retainage: 0.00% of Completed Work \$0.00 Subscribed and swor day of 0.00% of Stored Material \$0.00 Notary Public: My Commission exc Total Retainage ..... \$0.00 \$477.485.25 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 \$423,798,74 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 \$53,686,51 is entitled to payment of the AMOUNT CERTIFIED. 9. Balance To Finish, Plus Retainage ...... \$0.00 AMOUNT CERTIFIED \$53,686.51 (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.) CHANGE ORDER SUMMARY Additions Deductions Total changes approved \$0.00 \$0.00 ARCHITECT: in previous months by Owner Total Approved this Month Date: \$3.642.25 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the \$3,642.25 **TOTALS** \$0.00

Net Changes By Change Order

\$3,642.25

Contractor named herein. Issuance, payment, and acceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

4

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. :

Application Date: 12/20/23

To: 12/31/23

**Architect's Project No.:** 

Invoice #: Contract: 123016- Racine Transit Center Rehabilitation Phase 2 12428

Α	В	С	D	E	F	G		Н	ı
Item	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.	·	Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	•
					(Not in D or E)	(D+E+F)			
100	General Conditions	117,971.01	110,704.00	7,267.01	0.00	117,971.01	100.00%	0.00	0.00
200	Scaffolding/Access	65,230.00	61,968.50	3,261.50	0.00	65,230.00	100.00%	0.00	0.00
	Masonry Repairs	180,353.49	178,453.49	1,900.00	0.00	180,353.49	100.00%	0.00	0.00
	Wood Windows, Copper & Plaster Repair	59,110.75	40,157.95	18,952.80	0.00	59,110.75	100.00%	0.00	0.00
500	Painting	54,820.00	54,820.00	0.00	0.00	54,820.00	100.00%	0.00	0.00
	Grand Totals	477,485.25	446,103.94	31,381.31	0.00	477,485.25	100.00%	0.00	0.00

FINAL WAIVER OF LIEN										
PHALE WHITEK OF BLEIT										
STATE OF ILLINOIS COUNTY OF COOK SS Gty #: Escrow #:										
TO WHOM IT MAY CONCERN:										
WHEREAS the undersigned has been employed by City of Racine to furnish labor, material, equipment, and supervision necessary for the project entitled Racine Transit Center Rehab Phase 2 for the premises known as Racine Transit Center of which City of Racine is the owner.										
THE undersigned, for and in consideration of Fifty Three Thousand Six Hundred Eighty Six Dollars and 51/100 \$53,686.51 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 21st day of December, 2023										
Signature and Seal:  Jack Tribbia, President, Restoration Division										
Jack Thoma. President, Residation 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 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 Rehab Phase 2 on the building located at 1402 Liberty Street, Racine, WI 53404 owned by City of Racine.										
That the total amount of the contract including extras is \$477,485.25 on which he has received payment of \$423,798.74 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	341,266.10	326,772.20	14,493.90	0.00
API	Scaffolding	67,084.15	42,206.54	24,877.61	0.00
Postorino	Painting	54,820.00	54,820.00	0.00	0.00
Carlson Racine Roofing	Sheetmetal	6,385.00	0.00	6,385.00	0.00
JP Phillips	Plaster	7,930.00	0.00	7,930.00	0.00
Total Labor and Materials Include	ding Extras* To Complete	477,485.25	423,798.74	53,686.51	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.

Notary:

Signed this 21st day of December, 2023

Subscribed and sworn to before me this 21st day of December, 2023

Signature:

Jack Tribbia, President, Restoration Division

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

MY COMMISSION EXPIRES OCT. 06, 2028

COMMISSION No. NP0729185

### **Send Payment To:**

APi Construction Company P.O. Box 74008409 Chicago, IL 60674-8409

#### Invoice A131650

Date	11/13/2023
Job Site	Berglund Racine Transit Center
Number	A17667
Order	PO: 123016

### Customer

Berglund Const. - MKE 1650 West Miller Park Way Milwaukee, WI 53214-, USA Job Site Shipping Address: 1402 Liberty Street Racine, WI 53404, Racine



Created: 11/13/2023 M: Minimum rental applies R: Rate change applies

#### **Rental Items**

Part	Shipment	Date		Qty	From	То	Days	28-Day Rate	Total
28-Day	Rent - Base Renta	l Package, per 28	Days						_
			Begin	1					
	DEL-318386	8/15/2023	Rent	1	11/2/2023	11/29/2023	28	\$2,688.00	\$2,688.00
·			End	1					\$2,688.00
28-Day									
			Begin	1					
	DEL-318387	8/21/2023	Rent	1	11/2/2023	11/29/2023	28	\$1,176.00	\$1,176.00
·			End	1					\$1,176.00
28-Day	Rent 02 - Addition	al Rental Package	, per 28 Da	ys					
			Begin	1					
	DEL-318896	9/20/2023	Rent	1	11/2/2023	11/29/2023	28	\$192.00	\$192.00
			End	1					\$192.00
								Rent	\$4,056.00
								Subtotal	\$4,056.00
						Sales tax: WI	WISCONS	SIN EXEMPT TAX (0%)	\$0.00
								Other tax: (none)	\$0.00
								Invoice Total	\$4,056.00

API CONSTRUCTION COMPANY Racine Transit

Berglund PO Date: 123016 8/14/2023 sov



									\$ Labor	\$ Equipment	\$ Labor	\$ Equipment	Labor (\$)	Equipment (\$)	Total (\$)	\$ Labor	Equipment (\$)	Total (\$)
									Completed	Received	Completed	Received	Billed	Billed	Billed	Completed	Billed	Billed
ITEM	ACTIVITY			Rent Start	Rent End	Labor	Equipment	TOTAL	Last	Last	This	This	This	This	This	То	То	То
#	DESCRIPTION	Rental Periods	28-Day Rental Rate	Date	Date	Cost \$	Cost \$	COST \$	Period	Period	Period	Period	Period	Period	Period	Date	Date	Date
1	WO - Racine Transit Center	3	\$ 2,688.00	8/15/2023		\$ 33,303.00	\$ 8,064.00	\$ 41,367.00	\$ 23,312.10	\$ 7,584.00	\$ -	\$ 2,688.00	\$0.00	\$2,688.00	\$2,688.00	\$ 23,312.10	\$10,272.00	\$33,584.10
2	WO - Racine Transit Center West Side	3	\$ 1,176.00	8/21/2023		\$ 14,348.00	\$ 3,528.00	\$ 17,876.00	\$ 10,043.60	\$ 3,066.00	ş -	\$ 1,176.00	\$0.00	\$1,176.00	\$1,176.00	\$ 10,043.60	\$4,242.00	\$14,285.60
3	CO #1 - Racine Transit Center Shoring	1	\$ 192.00	9/20/2023		\$ 3,708.00	\$ 192.00	\$ 3,900.00	\$ 2,595.60	\$ 294.86	\$ -	\$ 192.00	\$0.00	\$192.00	\$192.00	\$ 2,595.60	\$486.86	\$3,082.46
SCAFI	AFFOLD SUBTOTAL \$ 51,359.00 \$ 11,784.00 \$ 63,143.00 \$ 35,										\$ -	\$ 4,056.00	\$0.00	\$4,056.00	\$4,056.00	\$ 35,951.30	\$15,000.86	\$50,952.16

## APPLICATION FOR PAYMENT

	glund Construction  0 West Miller Park Way	Project:	Transit Center Rehabilitation Phase 2  1402 Liberty Street	Application Number:	4
	waukee, WI 53214		Racine, WI 53404	Application Date:	November 13, 2023
			·	Period to:	November 13, 2023
Subcontractor: API	Construction	Division of Work:	Scaffold		-
	5 S. 163rd Street	_			
Nev	v Berlin, WI 53151				
Application is made for Continuation Sheet is at	payment, as shown below, in connection with the Contract.		The undersigned Subcontractor certifies the	at to the best of their knowledge, y this Application for Payment has been com	pleted
Continuation Shock is a	mood.		in accordance with the Contract Document	is, that all amounts have been paid by the Sul or Payment were issued and payments receive	ocontractor
1. ORIGINAL CONTR	ACT SUM	\$ 59,423.00	-		
2. Net change by Chang		\$ 3,900.00			
3. CONTRACT SUM	FO DATE (Line 1 ± 2)	\$ 63,323.00	SUBCONTRACTOR: API Construction	has	
4. TOTAL COMPLET	ED & STORED TO DATE	\$ 50,952.16	Signature:	Date: Nove	mber 13, 2023
5. RETAINAGE (10%	of Completed Work)	\$ 5,095.22	2		Pananana
6. TOTAL EARNED I	ESS RETAINAGE	\$ 45,856.94	Printed Name and Title Nick Rubenzer - B	ranch Manager	61650111155
7. LESS PREVIOUS C	ERTIFICATES FOR			11	CASEY J MOSS
	e 6 from prior Certificate)	\$ 42,206.54		County of: Waukesha	Notary Public
8. CURRENT PAYM	ENT DUE	\$ 3,650.40		November 13, 202	State of Wisconsin
9. BALANCE TO FIN	ISH, INCLUDING RETAINAGE	\$ 17,466.00	Notary Public Signature: My Commission expires:	June 29, 2026	
	DETAIL (Attach a supporting schedule if needed)  ed to Date: Description	\$ 59,423.0	0	Description	
Change Order # 1	CO #1 - Racine Transit Center Shoring	\$ 3,900.0	0 Pending Change Order # 1		
Change Order # 2		\$ -	Pending Change Order # 2		s
Change Order # 3		\$ -	Pending Change Order # 3		<u>s</u> -
Change Order # 4		<u>s</u> -	Pending Change Order # 4	,,	\$
Change Order # 5	+	\$ -	Pending Change Order # 5	<del></del>	\$
Change Order # 6	46		Pending Change Order # 6		<u> </u>
Change Order # 7			Pending Change Order # 7		<u>s</u> .
Change Order # 8 Change Order # 9	**	<u> </u>	Pending Change Order # 8 Pending Change Order # 9	<del></del>	\$ -
Change Order # 10		\$	Pending Change Order # 10	<u> </u>	\$ -
Change Order # 11	7	- <u>*</u>	= 1 thaing Change Oracl # 10	*	
Change Order # 12	1	- <del>*</del> -	-		
Change Order # 13	7	<u> </u>	_		
Change Order # 14	-	\$	_		
Change Order # 15		<u> </u>	<b>-</b> :		
Change Order # 16		\$			
Change Order # 17		\$ -			
Change Order # 18		\$ -	_		
Change Order # 19		\$			
Change Order # 20			—; =-:		
Contract Sum to Date (	Agrees to Line 3 above)	\$ 63,323.0	Contract Sum Including Pending Change	Orders	<u>\$</u>

API Construction
(Subcontractor)

Application Number: 4

Application Date: 11/13/2023

Period to: 11/13/2023

A	В	С		D	Е	F	G		Н	I
				Work Co	mpleted	Materials	Total			
Item		Schedul	ed			Presently	Completed		Balance	Retaiange
Num	Description of Work	Value		From Previous		Stored	and Stored	%	to Finish	
				Applications	This Period	(Not in D or E)	to Date	(G ÷ C)	(C - G)	
							(D+E+F)			
1	Original (Racine Transit and West Side)	\$ 59,4	123.00	\$ 44,005.70	\$ 3,864.00		47,869.70	\$ 0.81	\$ 11,553.30	\$ 4,786.97
	CO #1 - Racine Transit Center Shoring	\$ 3,9	900.00	\$ 2,890.46	\$ 192.00		3,082.46	79.0%	\$ 817.54	\$ 308.25
		\$	-	\$ -	\$ -		-		\$ -	\$ -
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	GRAND TOTALS	\$ 63,	323.00	\$ 46,896.16	\$ 4,056.00	\$ -	\$ 50,952.16	80.5%	\$ 12,370.84	\$ 5,095.22

### **Send Payment To:**

APi Construction Company P.O. Box 74008409 Chicago, IL 60674-8409

#### Invoice A132687

Date	12/18/2023
Job Site	Berglund Racine Transit Center
Number	A17667
Order	PO: 123016

### Customer

Berglund Const. - MKE 1650 West Miller Park Way Milwaukee, WI 53214-, USA Job Site Shipping Address: 1402 Liberty Street Racine, WI 53404, Racine



Created: 12/18/2023 M: Minimum rental applies R: Rate change applies

#### **Rental Items**

Part	Shipment	Date		Qty	From	To	Days	28-Day Rate	Total
28-Day	Rent - Base Renta	Package, per 28	Days						_
			Begin	1					
	DEL-318386	8/15/2023	Rent	1	11/30/2023	12/4/2023	5	\$2,688.00	\$480.00
			End	0					\$480.00
28-Day	Rent 01 - Addition	al Rental Package	, per 28 Da	ays					
			Begin	1					
	DEL-318387	8/21/2023	Rent	1	11/30/2023	12/4/2023	5	\$1,176.00	\$210.00
			End	0					\$210.00
28-Day	Rent 02 - Addition	al Rental Package	, per 28 Da	ays					
			Begin	1					
	DEL-318896	9/20/2023	Rent	1	11/30/2023	12/4/2023	5	\$192.00	\$34.29
			End	0					\$34.29
								Rent	\$724.29

### **Non-Rental Items**

Number	Date	Name	Description	Units	No. Units	Price/Unit	Taxable	Total
20-LABOR								
DEL-320654	12/18/2023	02 - DISMANTLE	Dismantle of Racine Transit Center Scaffold	EA	1	\$9,990.90	Yes	\$9,990.90
DEL-320654	12/18/2023	02 - DISMANTLE 2	Dismantle of Racine Transit Center West Side Scaffold	EA	1	\$4,304.40	Yes	\$4,304.40
DEL-320654	12/18/2023	02 - DISMANTLE 3	Dismantle of Racine Transit Center Shoring	EA	1	\$1,112.40	Yes	\$1,112.40
					Total Ad	ditional Charge	es	\$15,407.70

Subtotal	\$16,131.99
Sales tax: WI - WISCONSIN EXEMPT TAX (0%)	\$0.00
Other tax: (none)	\$0.00
Invoice Total	\$16,131.99

API CONSTRUCTION COMPANY Racine Transit

Berglund PO Date: 123016 8/14/2023 sov



										\$ Labor	\$ Equipment	\$ Labor	\$ Equipment	Labor (\$)	Equipment (\$)	Total (\$)	\$ Labor	Equipment (\$)	Total (\$)
										Completed	Received	Completed	Received	Billed	Billed	Billed	Completed	Billed	Billed
ITE	М	ACTIVITY			Rent Start	Rent End	Labor	Equipment	TOTAL	Last	Last	This	This	This	This	This	То	То	То
#		DESCRIPTION	Rental Periods	28-Day Rental Rate	Date	Date	Cost \$	Cost \$	COST \$	Period	Period	Period	Period	Period	Period	Period	Date	Date	Date
1	w	O - Racine Transit Center	3	\$ 2,688.00	8/15/2023	12/4/2023	\$ 33,303.00	\$ 8,064.00	\$ 41,367.00	\$ 23,312.10	\$ 10,272.00	\$ 9,990.90	\$ 480.00	\$9,990.90	\$480.00	\$10,470.90	\$ 33,303.00	\$10,752.00	\$44,055.00
2	w	O - Racine Transit Center West Side	3	\$ 1,176.00	8/21/2023	12/4/2023	\$ 14,348.00	\$ 3,528.00	\$ 17,876.00	\$ 10,043.60	\$ 4,242.00	\$ 4,304.40	\$ 210.00	\$4,304.40	\$210.00	\$4,514.40	\$ 14,348.00	\$4,452.00	\$18,800.00
3	C	0 #1 - Racine Transit Center Shoring	1	\$ 192.00	9/20/2023	12/4/2023	\$ 3,708.00	\$ 192.00	\$ 3,900.00	\$ 2,595.60	\$ 486.86	\$ 1,112.40	\$ 34.29	\$1,112.40	\$34.29	\$1,146.69	\$ 3,708.00	\$521.15	\$4,229.15
SCA	AFFOLD SUBTOTAL \$ 51,359.00 \$ 11,784.00									\$ 35,951.30	\$ 15,000.86	\$ 15,407.70	\$ 724.29	\$15,407.70	\$724.29	\$16,131.99	\$ 51,359.00	\$15,725.15	\$67,084.15

### APPLICATION FOR PAYMENT

	erglund Construction			Project:	Transit Center Rehabilitation Phase 2	Application Number:	5
_	550 West Miller Park W	ay	_		1402 Liberty Street	-	
Mi	lilwaukee, WI 53214				Racine, WI 53404	Application Date:	December 18, 2023
							D 1 10 0000
Subcontractor: AF	PI Construction			Division of Work:	Scoffold	Period to:	December 18, 2023
_	725 S. 163rd Street			Division of work.	Scanord	2	
_	ew Berlin, WI 53151		_				
Application is made fo	or payment, as shown be	elow, in connection with the Contract.			The undersigned Subcontractor certifies the	hat to the best of their knowledge,	
Continuation Sheet is	attached.				information and belief the Work covered	by this Application for Payment has been con	pleted
					in accordance with the Contract Documer	nts, that all amounts have been paid by the Su	bcontractor
					for Work for which previous Certificates	for Payment were issued and payments receive	ed
1. ORIGINAL CONT	TRACT SUM		\$	59,423.00	from the Contractor or Owner, and that cu	rrent payment shown herein is now due.	
	inge Orders (See Below		\$	7,661.15			
3. CONTRACT SUM	I TO DATE (Line 1 ± 2	)	\$	67,084.15	SUBCONTRACTOR: API Construction		
					Mad	- Ku	
	ETED & STORED TO I	DATE	_\$	67,084.15	_	Date: Dece	mber 18, 2023
,	% of Completed Work)		_ \$	6,708.42	_		
6. TOTAL EARNED				60,375.74	Printed Name and Title Nick Rubenzer - 1	Branch Manager	
	CERTIFICATES FOR						
PAYMENT (Lii 8. CURRENT PAYN	ine 6 from prior Certific	ate)	5	45,856.94 14,518.80		County of: Waukesha	CASEY J MOSS
o. CURRENT FATS	MENT DUE		3	14,510.00	Notary Public Signature:	December 18, 2023	Notary Public
9 BALANCE TO FIN	NISH, INCLUDING RE	TAINAGE	\$	6,708.42		June 29, 2026	State of Wisconsir
o. Dieseron Total	INDIA INCECEDING IC	THE TOTAL STATE OF THE PARTY OF	-	0,700.42	=	June 25, 2020	1
Original Contract Sum	m	a supporting schedule if needed)		\$ 59,423.0			
Change Orders Appro	oved to Date:	Description			Pending Change Orders:	Description	.1
Change Order # 1		CO #1 - Racine Transit Center Shoring	_ ,	\$ 3,900.0	_	( <del></del>	
Change Order # 2		CO #2 - Extra Rent		\$ 3,761.1:	_	: <del></del>	3
Change Order # 3 Change Order # 4				\$ -	Pending Change Order # 3		<u> </u>
Change Order # 5				s -	Pending Change Order # 4 Pending Change Order # 5	8	- 3 \$
Change Order # 6			_	\$ -	Pending Change Order # 6	D7	\$ -
Change Order # 7	_			\$ -	Pending Change Order # 7		\$ -
Change Order # 8			- 3	\$ -	Pending Change Order # 8	<u> </u>	\$ -
Change Order # 9				\$ -	Pending Change Order # 9	( <del></del>	\$ -
Change Order # 10				\$ -	Pending Change Order # 10		\$ -
Change Order # 11	1			\$ -			
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Change Order # 18				\$	<b>→</b> 1		
Change Order # 19				\$ -			
Change Order # 20				\$	<del>_</del> :		
Contract Sum to Date	e (Agrees to Line 3 abov	re)		\$ 67,084.1	5 Contract Sum Including Pending Chang	e Orders	<u>\$</u>

API Construction
(Subcontractor)

Application Number: 5

Application Date: 12/18/2023

Period to: 12/18/2023

A	В	C	D	Е	F	G		Н	I
			Work Co	mpleted	Materials	Total			
Item		Scheduled			Presently	Completed		Balance	Retaiange
Num	Description of Work	Value	From Previous		Stored	and Stored	%	to Finish	
			Applications	This Period	(Not in D or E)	to Date	(G ÷ C)	(C - G)	
						(D+E+F)			
1	Original (Racine Transit and West Side)	\$ 59,423.00				59,423.00			\$ 5,942.30
	CO #1 - Racine Transit Center Shoring	\$ 3,900.00				3,900.00	100.0%		\$ 390.00
	CO #2 - extra rent	\$ 3,761.15	\$ -	\$ 3,761.15		3,761.15	100.0%	\$ -	\$ 376.12
		\$ -	\$ -	\$ -		-		\$ -	\$ -
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								\$ -	\$ -
						_		- S -	\$ -
								\$ -	\$ -
	GRAND TOTALS	\$ 67,084.15	\$ 50,952.16	\$ 16,131.99	s -	\$ 67,084.15	100.0%	Ť	\$ 6,708.42



# **RETENTION INVOICE**

Sold To: Berglund Construction Invoice No.: A17667RET

Attn: Accounts Payable Invoice Date: 12/20/2023
1650 West Miller Park Way Terms: Net 30
Milwaukee, WI 53214 Due Date: 01/20/2023

Email: kbobruk@berglundco.com Subcontract #: 123016.000

PO #:

**Description:** Racine Transit

\$6,708.40

APICC Job No.: A17667

Job Site: Racine Transit APICC Customer No.: 100989

## To Invoice For Retention Only

Retainage for Invoice A129266	\$ 3,721.97
Retainage for Invoice A129950	\$ 570.96
Retainage for Invoice A130771	\$ 396.68
Retainage for Invoice A131650	\$ 405.60
Retainage for Invoice A132687	\$ 1,613.19

Total \$6,708.40

6,708.40

# **Current Invoice Amount for Outstanding Retention**

Customer: 100989 - Be	erglund Const MKE	
A129266	08-25-23	3,721.97
A129950	09-19-23	570.96
A130771	10-16-23	396.68
A131650	11-13-23	405.60
A132687	12-18-23	1,613.19

PLEASE REMIT TO: API Construction PO Box 74008409

Customer 100989 Totals

Chicago, IL 60674-8409



Invoice

**INVOICE NUMBER** 32481

2401 Eaton Lane

Racine, Wisconsin 53404 USA

Voice: (262) 632-5920 FAX: (262) 632-0958

PAGE 1

SOLD TO:

Berglund Construction Co. 1650 West Miller Park Way

Milwaukee, WI 53214

Ship To:

Racine Transit Center Rehab Phase 2

CUSTOMER ID	CUSTOMER PO	SALES REP ID
Berglund	Project# 123016	
PAYMENT TERMS	INVOICE DATE	DUE DATE
Net 20 Days	11/ 17/ 23	12/ 7/ 23
DESCRIPTION		AMOUNT

Sheet metal work completed per your contract dated 9/21/23 \$6385.00

6,385.00

SUBTOTAL: 6,385.00

SALES TAX

TOTAL INVOICE AMOUNT \$6,385.00

PAYMENT RECEIVED

CHECK NO: TOTAL DUE \$6,385.00

All applicable taxes have been included



J.P. Phillips, Inc. 3220 Wolf Road Franklin Park IL 60131 (847) 288-0008

**Contract Invoice** 

Invoice#: 23821

Date: 12/18/2023

Billed To: Berglund Construction

8410 South Chicago Ave

Chicago IL 60617

**Project:** Racine Transit Center Rehab

1404 Liberty St Racine WI 53404

Project #: 23316

Due Date: 01/17/2024 Terms: 30DY **Order# 123016** 

Description **Amount** DRAW 1 7,137.00

A service charge of 21.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount: 7,137.00 **Taxable Amount:** 0.00 0.00 Sales Tax: **Amount Due** 7,137.00

APPLICA	ATION AND CERTIFIC	ATE FOR PAY	MENT		Electronic P	ay Application		Page1 of	2_ Pages
TO: (Owner)	Berglund		PROJECT:	Racine Transit Center Rehab		APPLICATION #: PERIOD TO:	1 12/31/2023	Distribution to: OWNER ARCHITECT CM	x x x
FROM: (Contractor)	JP Phillips, Inc 3220 Wolf Road Franklin Park,IL 60131		CM: ARCHITECT			PROJECT NO.:		CIVI	*
Contract for:	Tallian Tallique 55 To T		711.0111.201			Contract Date:			
Application is Continuation 1. ORIGINA 2. Net chang 3. CONTRA 4. TOTAL C (Column Column Total Retair Total of Column Colu	carron Sapplication  s made for Payment, as shown in Sheet is attached.  L CONTRACT SUM  ge by Change Orders  CT SUM TO DATE (Line 1 +/- 2  OMPLETED & STORED TO DATE  on G703)  GE:  of Completed Work  D + E on G703)  of Stored Material  F on G703)  nage (Line 5a + 5b or olumn I of G703  ARNED LESS RETAINAGE  ss Line 5 Total)  EVIOUS CERTIFICATES FOR  T (Line 6 from prior Certificate)	below, in connection  2) ATE		\$79	\$7,930. \$0. \$7,930. \$7,930. \$0.00 \$0.00 \$793.	The undersigned Contraction and belief the completed in accordance paid by the Contractor of issued and payments result is now due.  CONTRACTOR:  By:  State Of County Of County Of Notary Public: My Commission expires	ne Work covered by the with the Contract I for Work for which preceived from the Ow	the best of the Contractor's this Application for Paymen Documents, that all amount evious Certificates for Paymen, and that current payment, and that current payment Date:  Dat	t has been s have been nent were ent shown
8. CURREN	T PAYMENT DUE	•			\$7,137.	00			
9. BALANCI	E TO FINISH, PLUS RETAINA( ss Line 6)	GE			\$793.	00 CERTIFICATE FOR F In accordance with the Cor		ed on on-site and the data	
	RDER SUMMARY			7		comprising this application	, the Construction Man	ager and Architect certify to ormationand belief the Work	
previous mor	ers approved in hths by Owner Approved	ADDITIONS	DEDUCTIONS				the Contractor is entitle	ork is in accordance with the ed to payment of the AMOUNT	
Number	Date Approved	\$0.00 \$0.00	\$0.00 \$0.00			Construction Manager			
		\$0.00 \$0.00	\$0.00 \$0.00	<b>I</b>		Ву:		Date:	
Net change h	TOTALS by Change Orders		\$0.00			Architect:			
onungo L	y andigo ordoro	Ψ0.0	<u> </u>	J		Ву:		Date:	

Page \_\_2\_\_ of \_\_\_2\_\_ Pages

APPLICATION NUMBER:

**APPLICATION DATE:** 

12/18/2023 12/31/2023

PERIOD TO: 12
PROJECT NO:

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.

Α	В	С	D	Е	F.1	G		I н	
		SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL COMPLETED	%		RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCRIPTION OF WORK VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED ON SITE (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G / C)	BALANCE TO FINISH	10%
<u> </u>									
						\$0.00	0.00%		\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
	Labor	\$7,430.00		\$7,430.00		\$7,430.00	100.00%	\$0.00	\$743.00
						\$0.00	0.00%	\$0.00	\$0.00
	Material	\$500.00		\$500.00		\$500.00	100.00%	\$0.00	\$50.00
						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%		\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%		\$0.00
						\$0.00	0.00%		\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
					-	\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
				···		\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
-						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%		\$0.00
			<u> </u>			\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%		\$0.00
						\$0.00	0.00%		\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
<u> </u>						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%		\$0.00
		67,000,00	40.00	#7.000.00	40.55	47.000.00	0.00%		\$0.00
		\$7,930.00	\$0.00	\$7,930.00	\$0.00	\$7,930.00	100.00%	\$0.00	\$793.00



J.P. Phillips, Inc. 3220 Wolf Road Franklin Park IL 60131 (847) 288-0008 **Contract Invoice** 

Invoice#: 23833

Date: 12/20/2023

Billed To: Berglund Construction

8410 South Chicago Ave Chicago IL 60617 Project: Racine Transit Center Rehab

1404 Liberty St Racine WI 53404

Project #: 23316

Due Date: 01/19/2024

Terms: 30DY

Order# 123016

Description Amount
FINAL DRAW 793.00

A service charge of 21.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

 Non-Taxable Amount:
 793.00

 Taxable Amount:
 0.00

 Sales Tax:
 0.00

 Amount Due
 793.00

APPLICA	ATION AND CERTIFIC	CATE FOR PAY	MENT			Electronic Pay	Application		Page1 o	f2_ Pages
TO: (Owner)	Berglund		PROJECT:	Racine Transit			APPLICATION #:	2	Distribution to: OWNER	x
							PERIOD TO:	12/31/2023	ARCHITECT	x
FROM:	JP Phillips, Inc		CM:						CM	X
(Contractor)	3220 Wolf Road		••••				PROJECT NO.:			
	Franklin Park,IL 60131		ARCHITECT							
Contract for:							Contract Date:			
CONTRA	CTOR'S APPLICATION	ON FOR PAYM	ENT				The undersigned Con	tractor certifies that to	the best of the Contractor's	s knowledge.
	s made for Payment, as shown	below, in connection	with the Contrac	t.					this Application for Paymer	
	n Sheet is attached.								Documents, that all amount	
	L CONTRACT SUM je by Change Orders					\$7,930.00 \$0.00			revious Certificates for Payr vner, and that current payme	
_	CT SUM TO DATE (Line 1 +/-	2)			=	\$7,930.00	herein is now due.	received from the Ov	vner, and that current payme	ent snown
	OMPLETED & STORED TO D					\$7,930.00	noron to now duc.			
•	G on G703)				_		CONTRACTOR:		/	į
5. RETAINA					***		-	2 ~	- 12/2-1	
	of Completed Work D + E on G703)				\$0.00		Ву:		Date/ 220	<i>L</i> )
•	of Stored Material				\$0.00		State Of (2)			
	F on G703)						County Of	es_		
	nage (Line 5a + 5b or					\$0.00	Notary Public:		FFICIAL SEAL	1
	olumn I of G703  ARNED LESS RETAINAGE					£7 020 00	My Commission expire	Bri	dget Beecher	
	ss Line 5 Total)					\$7,930.00		NOTARY	MISSION 279093	
•	EVIOUS CERTIFICATES FOR							My Comm	ission Expires 3/05/2027	1
	T (Line 6 from prior Certificat	e)			-	\$7,137.00				
	T PAYMENT DUE				L	\$793.00				
	E TO FINISH, PLUS RETAINA	GE				\$0.00				
(Line 3 les	is tille o)				-				sed on on-site and the data nager and Architect certify to	
CHANGE OF	RDER SUMMARY						the Owner that to the be	st of their knowledge, in	formationand belief the Work	
Change Orde	ers approved in	ADDITIONS	DEDUCTIONS	.					Vork is in accordance with the led to payment of the AMOUNT	
	oths by Owner	ADDITIONO	DEDOOMONG				CERTIFIED.	a the Contractor is entit	led to payment of the AMOON I	
	Approved	1					AMOUNT CERTIFIED	)		
Number	Date Approved	]							_	
		\$0.00					Construction Manager	Г		
		\$0.00					D		Deter	
		\$0.00 \$0.00		1			Ву:		Date:	
-	TOTALS		\$0.00				Architect:			
Net change b	y Change Orders	\$0.0								
							By:		Date:	

Page \_\_2\_ of \_\_\_2\_ Pages

APPLICATION NUMBER:

APPLICATION DATE:

12/18/2023

PERIOD TO:

12/31/2023

PROJECT NO:

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.

A	В	С	D	E	F.1	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED ON SITE (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH	RETAINAGE 0%
						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
	Labor	\$6,930.00	\$6,930.00			\$6,930.00	100.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
	Material	\$1,000.00	\$1,000.00			\$1,000.00	100.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
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						\$0.00	0.00%	\$0.00	\$0.00
						\$0.00	0.00%	\$0.00	\$0.00
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						\$0.00	0.00%		\$0.00
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				<del></del>		\$0.00	0.00%		\$0.00
						\$0.00 \$0.00	0.00%		\$0.00 \$0.00
			<del></del>		-	φ0.00	0.00%		\$0.00
		\$7,930.00	\$7,930.00	\$0.00	\$0.00	\$7,930.00	100.00%		\$0.00
		Ψ1,000.00	Ψ1,000.00	Ψ0.00	Ψ0.00	Ψ1,330.00	100.00/0	φυ.υυ	φυ.υυ