

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
730 Washington Ave
Trevor Jung, trevor.jung@cityofracine.co
Racine, WI 54303

Project: 123016- Racine Transit Center
Rehabilitation Phase 2

Application No.: 4

Distribution to:

Owner

Architect

Contractor

Period To: 12/31/2023

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

Via Architect: James G. Otto Architect, LLC
1374 Saint Augustine Road
Hubertus WI 53033

Project Nos: Contract 2023175

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

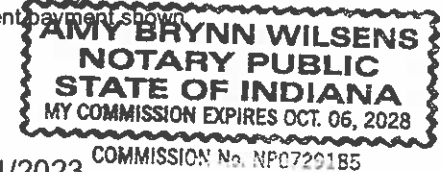
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$473,843.00
2. Net Change By Change Order	\$3,642.25
3. Contract Sum To Date	\$477,485.25
4. Total Completed and Stored To Date	\$477,485.25
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	\$477,485.25
7. Less Previous Certificates For Payments	\$423,798.74
8. Current Payment Due	\$53,686.51
9. Balance To Finish, Plus Retainage	\$0.00

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: Berglund Construction

By: Jack Tabbia Date: 12/21/2023



State of: Indiana County of: Porter
 Subscribed and sworn to before me this 21st day of December, 2023
 Notary Public: Amy Brynn Wilsens
 My Commission Expires: 10-6-28

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 \$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.)

ARCHITECT: _____ 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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$3,642.25	\$0.00
TOTALS	\$3,642.25	\$0.00
Net Changes By Change Order	\$3,642.25	

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. : 4
Application Date : 12/20/23
To: 12/31/23
Architect's Project No.:

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
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
300	Masonry Repairs	180,353.49	178,453.49	1,900.00	0.00	180,353.49	100.00%	0.00	0.00
400	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

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Cty #: _____
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*
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 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 Including 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

Signed this 21st day of December, 2023

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

Signature: *Jack Tribbia*
Jack Tribbia, President, Restoration Division

Notary: *Amy Brynn Wilsens*
AMY BRYNN WILSENS
NOTARY PUBLIC
STATE OF INDIANA
MY COMMISSION EXPIRES OCT. 06, 2028
COMMISSION No. NP0729185

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

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	To	Days	28-Day Rate	Total
28-Day Rent - Base Rental Package, per 28 Days								
		Begin	1					
DEL-318386		8/15/2023	Rent	1	11/2/2023	11/29/2023	28	\$2,688.00
		End	1					\$2,688.00
28-Day Rent 01 - Additional Rental Package, per 28 Days								
		Begin	1					
DEL-318387		8/21/2023	Rent	1	11/2/2023	11/29/2023	28	\$1,176.00
		End	1					\$1,176.00
28-Day Rent 02 - Additional Rental Package, per 28 Days								
		Begin	1					
DEL-318896		9/20/2023	Rent	1	11/2/2023	11/29/2023	28	\$192.00
		End	1					\$192.00
							Rent	\$4,056.00
							Subtotal	\$4,056.00
							Sales tax: WI - WISCONSIN EXEMPT TAX (0%)	\$0.00
							Other tax: (none)	\$0.00
							Invoice Total	\$4,056.00

API CONSTRUCTION COMPANY
 Racine Transit
 Berglund
 PO
 Date:
 SOV

123016
 8/14/2023



ITEM #	ACTIVITY DESCRIPTION	Rental Periods	28-Day Rental Rate	Rent Start	Rent End	Labor	Equipment	TOTAL	\$ Labor Completed Last Period	\$ Equipment Received Last Period	\$ Labor Completed This Period	\$ Equipment Received This Period	Labor (\$) Billed This Period	Equipment (\$) Billed This Period	Total (\$) Billed This Period	\$ Labor Completed To Date	Equipment (\$) Billed To Date	Total (\$) Billed To Date
				Date	Date	Cost \$	Cost \$	COST \$	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	\$ -	\$ 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
SCAFFOLD SUBTOTAL						\$ 51,359.00	\$ 11,784.00	\$ 63,143.00	\$ 35,951.30	\$ 10,944.86	\$ -	\$ 4,056.00	\$ 0.00	\$ 4,056.00	\$ 4,056.00	\$ 35,951.30	\$ 15,000.86	\$ 50,952.16

APPLICATION FOR PAYMENT

Construction: Berglund Construction
 Manager: 1650 West Miller Park Way
Milwaukee, WI 53214

Subcontractor: API Construction
2725 S. 163rd Street
New Berlin, WI 53151

Project: Transit Center Rehabilitation Phase 2
1402 Liberty Street
Racine, WI 53404

Division of Work: Scaffold

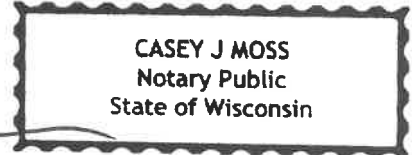
Application Number: 4
 Application Date: November 13, 2023
 Period to: November 13, 2023

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

1. ORIGINAL CONTRACT SUM	\$	59,423.00
2. Net change by Change Orders (See Below)	\$	3,900.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	63,323.00
4. TOTAL COMPLETED & STORED TO DATE	\$	50,952.16
5. RETAINAGE (10% of Completed Work)	\$	5,095.22
6. TOTAL EARNED LESS RETAINAGE	\$	45,856.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	42,206.54
8. CURRENT PAYMENT DUE	\$	3,650.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	17,466.06

The undersigned Subcontractor certifies that to the best of their 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 Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor or Owner, and that current payment shown herein is now due.

SUBCONTRACTOR: API Construction
 Signature: [Signature] Date: November 13, 2023
 Printed Name and Title: Nick Rubenzer - Branch Manager
 State of: Wisconsin County of: Waukesha
 Subscribed and sworn to before me (date): November 13, 2023
 Notary Public Signature: [Signature]
 My Commission expires: June 29, 2026



CONTRACT DETAIL (Attach a supporting schedule if needed)

Original Contract Sum	\$	59,423.00
Change Orders Approved to Date:		
Change Order # 1	Description	\$
	<u>CO #1 - Racine Transit Center Shoring</u>	<u>3,900.00</u>
Change Order # 2		\$ -
Change Order # 3		\$ -
Change Order # 4		\$ -
Change Order # 5		\$ -
Change Order # 6		\$ -
Change Order # 7		\$ -
Change Order # 8		\$ -
Change Order # 9		\$ -
Change Order # 10		\$ -
Change Order # 11		\$ -
Change Order # 12		\$ -
Change Order # 13		\$ -
Change Order # 14		\$ -
Change Order # 15		\$ -
Change Order # 16		\$ -
Change Order # 17		\$ -
Change Order # 18		\$ -
Change Order # 19		\$ -
Change Order # 20		\$ -
Contract Sum to Date (Agrees to Line 3 above)	\$	63,323.00

Pending Change Orders:	Description	\$
Pending Change Order # 1		\$ -
Pending Change Order # 2		\$ -
Pending Change Order # 3		\$ -
Pending Change Order # 4		\$ -
Pending Change Order # 5		\$ -
Pending Change Order # 6		\$ -
Pending Change Order # 7		\$ -
Pending Change Order # 8		\$ -
Pending Change Order # 9		\$ -
Pending Change Order # 10		\$ -

Contract Sum Including Pending Change Orders \$ -

CONTINUATION SHEET

Project Name: Transit Center Rehabilitation Phase 2

API Construction
(Subcontractor)

Application Number: 4
Application Date: 11/13/2023
Period to: 11/13/2023

A Item Num	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or E)	G		H Balance to Finish (C - G)	I Retaiange
			From Previous Applications				Total Completed and Stored to Date (D+E+F)	% (G ÷ C)		
1	Original (Racine Transit and West Side)	\$ 59,423.00	\$ 44,005.70	\$ 3,864.00		47,869.70	\$ 0.81	\$ 11,553.30	\$ 4,786.97	
	CO #1 - Racine Transit Center Shoring	\$ 3,900.00	\$ 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 Rental 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 - Additional Rental Package, per 28 Days									
		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 - Additional Rental Package, per 28 Days									
		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 Additional Charges	\$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:
 SOV

123016
 8/14/2023



ITEM #	ACTIVITY DESCRIPTION	Rental Periods	28-Day Rental Rate	Rent Start	Rent End	Labor	Equipment	TOTAL	\$ Labor Completed Last Period	\$ Equipment Received Last Period	\$ Labor Completed This Period	\$ Equipment Received This Period	Labor (\$) Billed This Period	Equipment (\$) Billed This Period	Total (\$) Billed This Period	\$ Labor Completed To Date	Equipment (\$) Billed To Date	Total (\$) Billed To Date
				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	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	WO - 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	CO #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
SCAFFOLD SUBTOTAL						\$ 51,359.00	\$ 11,784.00	\$ 63,143.00	\$ 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

Construction Berglund Construction
 Manager: 1650 West Miller Park Way
Milwaukee, WI 53214

Subcontractor: API Construction
2725 S. 163rd Street
New Berlin, WI 53151

Project: Transit Center Rehabilitation Phase 2
1402 Liberty Street
Racine, WI 53404

Application Number: 5
 Application Date: December 18, 2023
 Period to: December 18, 2023

Division of Work: Scaffold

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

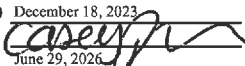
The undersigned Subcontractor certifies that to the best of their knowledge,
 information and belief the Work covered by this Application for Payment has been completed
 in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor
 for Work for which previous Certificates for Payment were issued and payments received
 from the Contractor or Owner, and that current payment shown herein is now due.

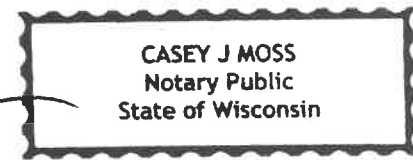
1. ORIGINAL CONTRACT SUM	\$ 59,423.00
2. Net change by Change Orders (See Below)	\$ 7,661.15
3. CONTRACT SUM TO DATE (Line 1 ± 2)	<u>\$ 67,084.15</u>
4. TOTAL COMPLETED & STORED TO DATE	\$ 67,084.15
5. RETAINAGE (10% of Completed Work)	\$ 6,708.42
6. TOTAL EARNED LESS RETAINAGE	\$ 60,375.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 45,856.94
8. CURRENT PAYMENT DUE	<u>\$ 14,518.80</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$ 6,708.42</u>

SUBCONTRACTOR: API Construction

Signature:  Date: December 18, 2023

Printed Name and Title Nick Rubenzer - Branch Manager

State of: Wisconsin County of: Waukesha
 Subscribed and sworn to before me (date) December 18, 2023
 Notary Public Signature: 
 My Commission expires: June 29, 2026



CONTRACT DETAIL (Attach a supporting schedule if needed)

Original Contract Sum	\$ 59,423.00
Change Orders Approved to Date:	
Change Order # 1	\$ 3,900.00
Change Order # 2	\$ 3,761.15
Change Order # 3	\$ -
Change Order # 4	\$ -
Change Order # 5	\$ -
Change Order # 6	\$ -
Change Order # 7	\$ -
Change Order # 8	\$ -
Change Order # 9	\$ -
Change Order # 10	\$ -
Change Order # 11	\$ -
Change Order # 12	\$ -
Change Order # 13	\$ -
Change Order # 14	\$ -
Change Order # 15	\$ -
Change Order # 16	\$ -
Change Order # 17	\$ -
Change Order # 18	\$ -
Change Order # 19	\$ -
Change Order # 20	\$ -
Contract Sum to Date (Agrees to Line 3 above)	<u>\$ 67,084.15</u>

Pending Change Orders:	Description	\$
Pending Change Order # 1		-
Pending Change Order # 2		-
Pending Change Order # 3		-
Pending Change Order # 4		-
Pending Change Order # 5		-
Pending Change Order # 6		-
Pending Change Order # 7		-
Pending Change Order # 8		-
Pending Change Order # 9		-
Pending Change Order # 10		-

Contract Sum Including Pending Change Orders \$ -

CONTINUATION SHEET

Project Name: Transit Center Rehabilitation Phase 2

API Construction
(Subcontractor)

Application Number: 5
Application Date: 12/18/2023
Period to: 12/18/2023

A	B	C	D	E	F	G		H	I
Item Num	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G ÷ C)	Balance to Finish (C - G)	Retaiange
			From Previous Applications	This Period					
1	Original (Racine Transit and West Side) CO #1 - Racine Transit Center Shoring CO #2 - extra rent \$ -	\$ 59,423.00 \$ 3,900.00 \$ 3,761.15 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 47,869.70 \$ 3,082.46 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 11,553.30 \$ 817.54 \$ 3,761.15 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-	59,423.00 3,900.00 3,761.15 - - - - - - - - - - - - - - - -	\$ 1.00 100.0% 100.0% - - - - - - - - - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,942.30 \$ 390.00 \$ 376.12 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
GRAND TOTALS		\$ 67,084.15	\$ 50,952.16	\$ 16,131.99	\$ -	\$ 67,084.15	100.0%	\$ -	\$ 6,708.42



2401 Eaton Lane
Racine, Wisconsin 53404 USA
Voice: (262) 632-5920
FAX: (262) 632-0958

Invoice

INVOICE NUMBER 32481

PAGE 1

SOLD TO:

Berglund Construction Co.
1650 West Miller Park Way
Milwaukee, WI 53214

Ship To:

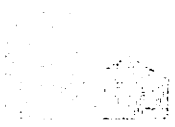
Racine Transit Center
Rehab Phase 2

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

License:

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
Sales Tax:	0.00
Amount Due	7,137.00

TO: Berglund
(Owner)

PROJECT: Racine Transit Center Rehab

APPLICATION #: 1

Distribution to:
OWNER x
ARCHITECT x
CM x

PERIOD TO: 12/31/2023

FROM: JP Phillips, Inc
(Contractor) 3220 Wolf Road
Franklin Park, IL 60131

CM:
ARCHITECT

PROJECT NO.:

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
- 2. Net change by Change Orders
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2)
- 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)
- 5. RETAINAGE:
 - a. 10 % of Completed Work
(Column D + E on G703)
 - b. 10 % of Stored Material
(Column F on G703)
 Total Retainage (Line 5a + 5b or
Total of Column I of G703)
- 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE
- 9. BALANCE TO FINISH, PLUS RETAINAGE
(Line 3 less Line 6)

\$7,930.00
\$0.00
 \$7,930.00
\$7,930.00

\$793.00

\$0.00

 \$793.00

 \$7,137.00

\$0.00
\$7,137.00

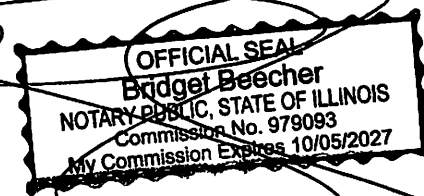
 \$793.00

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:

By: [Signature] Date: 12/18/23

State Of IL
County Of COOK
Notary Public:
My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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

Construction Manager

By: _____ Date: _____

Architect:

By: _____ Date: _____

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved			
Number	Date Approved		
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	



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

License:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Berglund PROJECT: Racine Transit
 (Owner)

FROM: JP Phillips, Inc CM:
 (Contractor) 3220 Wolf Road
 Franklin Park, IL 60131 ARCHITECT

APPLICATION #: 2
 PERIOD TO: 12/31/2023

Distribution to:
 OWNER x
 ARCHITECT x
 CM x

PROJECT NO.:

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
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 - a. 10 % of Completed Work
 (Column D + E on G703)
 - b. 10 % of Stored Material
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total of Column I of G703
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 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
 PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, PLUS RETAINAGE
 (Line 3 less Line 6)

\$7,930.00
 \$0.00
 \$7,930.00
 \$7,930.00

\$0.00

\$0.00

\$0.00

\$7,930.00

\$7,137.00

\$793.00

\$0.00

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:

By: [Signature] Date: 12/29/23

State Of Illinois
 County Of DeWitt
 Notary Public:
 My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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

Construction Manager

By: _____ Date: _____

Architect:

By: _____ Date: _____

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		Approved		
Number	Date Approved			
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
TOTALS			\$0.00	\$0.00
Net change by Change Orders			\$0.00	

