

Parks, Recreation and
Cultural Services Department
800 Center St., Rm 127
Racine, WI 53403



Tom Molbeck
Director
Mike Willis
Superintendent of
Parks
Jason Mars
Superintendent of
Recreation

June 11, 2023

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

FROM: Tom Molbeck, Director of Parks and Recreation & Cultural Services

Re: Final payment on contract #2022234, Horlick Field Locker Room Upgrades, Rasch
Construction, contractor.

The work on Contract #2022234, Horlick Field Locker Room Upgrades, has been completed and Rasch Construction is requesting final payment in the amount of \$10,347.72.

The project was authorized under resolution 0013-23, dated 1/17/23, in the amount of \$232,785.00. A change order request for the addition of \$8,347.72 was approved under resolution 0653-23, dated 7/18/23, for a final contract amount of \$241,132.72.

Final funding for the project is as follows:

<u>ORG OBJECT</u>	<u>Description</u>	<u>Amount</u>
45050 57200	Parks Building Improvements	\$241,132.72
	Total	\$ 241,132.72

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 Rasch Construction & Engineering
 Address 4715 Green Bay Rd. Kenosha 53144
 Payment No. Final (3)
 Period from 7/1/23 to 7/31/23

Contract No. 2022234
 Contract Name Horlick Field Locker Room Upgrades

CHANGE ORDER SUMMARY:	ADDITIONS \$	DEDUCTIONS \$
Change Orders Approved in Previous Months by Owner		
TOTAL		
Subsequent Change Orders		
Approval Date	Resolution No.	
7/18/23	0653-23	
TOTAL	\$8,347.72	
Net Change by Change Orders	\$8,347.72	

Original Contract Bid \$ 232,785.00
 Net Change by Change Orders \$ 8,347.72
 Contract to Date (Including Change Orders) \$ 241,132.72
 Total Work Completed to Date \$ 241,132.72
 Retainage 0 % of 0
 Total Earned Less Retainage \$ 241,132.72

APPROVED AND PAYMENT AUTHORIZED:

 Project Engineer Date

 Department Head Date

 Commissioner of Public Works Date

Less Previous Payments
 # 1 \$ 126,750.00
\$ 104,035.00

 Total of Previous Payments \$ 230,785.00

CURRENT PAYMENT DUE: \$ 10,347.72



4715 Green Bay Road
Kenosha, WI 53144
P: (262) 657-6542
F: (262) 657-0801
www.raschconstruction.com

Date: July 31, 2023

To: City of Racine
730 Washington Avenue
Racine, WI 53403

Invoice No.: 23012.03

Job No.: 23-012

Project No. _____

Contract No.: 22234

Attn: _____

Terms: Net 30 days

**RE: Horlick Field Locker Room
Upgrades**

Amount Due - Pay App #3 \$10,347.72

Billed this period \$10,347.72

(Less) retainage or plus released retainage per attached documents 0.00

SUBTOTAL: \$10,347.72

ADMINISTRATIVE COSTS: _____

TOTAL AMOUNT NOW DUE: \$ 10,347.72

THANK YOU!!!!

APPLICATION AND CERTIFICATE FOR PAYMENT

Rasch Construction & Engineering, Inc.

TO: City of Racine
 730 Washington Avenue
 Racine, WI 53403
PROJECT: Horlick Field Locker Room Upgrades
APPLICATION NO: 3
PERIOD TO: 7/31/2023
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
FROM: Rasch Construction & Eng, Inc
 4715 Green Bay Rd
 Kenosha, WI 53140
VIA (ARCHITECT): Rudie | Frank
PROJECT NO: 2022234
CONTRACT FOR: General Construction
CONTRACT DATE: 1/30/2023

CONTRACTOR'S APPLICATION FOR PAYMENT


CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
1		\$ 2,981.58	
2		\$ 2,067.98	
3		\$ 3,298.16	
TOTALS		\$ 8,347.72	\$ 8,347.72
Net Change by Change Orders:		\$	\$

1	ORIGINAL CONTRACT SUM	0	0
2	Net change by Change Orders	0	\$ 232,785.00
3	CONTRACT SUM TO DATE (Line 1+2)	0	\$ 8,347.72
4	TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	0	\$ 241,132.72
5	RETAINAGE:	0	0
	a. Completed Work (Column D+E)	0	\$ -
	b. Stored Material (Column F)	0	\$ -
	Total Retainage (Total of 5a + 5b)	0	\$ -
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	0	\$ 241,132.72
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	0	\$ 230,785.00
8	CURRENT PAYMENT DUE	0	\$ 10,347.72
9	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	0	\$ -

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: Rasch Construction & Engineering, Inc.

By:  Date: July 31, 2023

State of: Wisconsin County of: Kenosha
 Subscribed and sworn to before me this 31st day of July, 2023
 Notary Public: 
 My Commission Expires: 04/17/2024

ARCHITECTS' CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from the amount applied for.)

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.

CONTINUATION SHEET

AIA DOCUMENT G703

Rasch Construction & Engineering, Inc.

AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed certificates is attached

In tabulations below, amount are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
 APPLICATION DATE: 8/1/2023
 PERIOD TO: 7/31/2023
 PROJECT NAME: Horlick Field Locker Room

A	B	C	D	E	F	G	H	I
Item no.	Description of Work	Scheduled Value	From Previous Application	This period	Materials presently stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% Comp. (G/C)	Balance to Finish (C-G)
1	Permits/Bonds	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	100.00%	\$ -
2	Mobilization	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%	\$ -
3	General Conditions	\$ 23,335.00	\$ 21,335.00	\$ 2,000.00	\$ -	\$ 23,335.00	100.00%	\$ -
3	Demolition	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.00%	\$ -
4	Concrete	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%	\$ -
5	Lockers	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.00%	\$ -
6	Metal Fabrication	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%	\$ -
7	Masonry	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%	\$ -
8	Doors, Frames, Hardware	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%	\$ -
9	Epoxy Flooring	\$ 16,250.00	\$ 16,250.00	\$ -	\$ -	\$ 16,250.00	100.00%	\$ -
10	Painting	\$ 12,300.00	\$ 12,300.00	\$ -	\$ -	\$ 12,300.00	100.00%	\$ -
11	Toilet Partitions	\$ 3,160.00	\$ 3,160.00	\$ -	\$ -	\$ 3,160.00	100.00%	\$ -
12	Toilet Accessories	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100.00%	\$ -
13	Plumbing	\$ 41,000.00	\$ 41,000.00	\$ -	\$ -	\$ 41,000.00	100.00%	\$ -
14	HVAC	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100.00%	\$ -
15	Electrical	\$ 33,990.00	\$ 33,990.00	\$ -	\$ -	\$ 33,990.00	100.00%	\$ -
16	COR 1-Add Floor Dr	\$ 2,981.58	\$ -	\$ 2,981.58	\$ -	\$ 2,981.58	100.00%	\$ -
17	COR 2-Custom Floor	\$ 2,067.98	\$ -	\$ 2,067.98	\$ -	\$ 2,067.98	100.00%	\$ -
18	COR 3-Wtr Htr	\$ 3,298.16	\$ -	\$ 3,298.16	\$ -	\$ 3,298.16	100.00%	\$ -
19		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
25		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
26		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
27		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Work		\$ 241,132.72	\$ 230,785.00	\$ 10,347.72	\$ -	\$ 241,132.72	100.00%	\$ -

AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT
 THE AMERICAN INSTITUTE OF ARCHITECTS

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
Rasch Construction & Engineering, Inc.

(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 #22234 - Horlick Field Locker Room Upgrades

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

General Construction

(describe).

Signature

President

Title

Rasch Construction & Engineering, Inc.

Firm Name

Date of this Waiver:

July 31, 2023



Racine Works Program (RWP) Payout Request

City of Racine Ordinance Section #46-41

Date: 08/01/2023

Contractor Name: **Rasch Construction & Engineering Inc.**

Department: Public Works Water/Waste Water Other _____

Project Name: **Horlick Field Locker Room Upgrade** Project Number: N/A

Munis Contract #: 2022234

Total project hours: **679.5**

Total RWP Hours: **157**

City of Racine Residents: **4**

RWP Certified: **3**

RWP Compliance Percentage: **23.10%**

- Contractor employed 3 RWP-certified residents
- Contractor has a total of 4 city residents working on this project
- Contractor submitted required monthly payroll reports
- Project has been completed

Staff Recommendation:

Approve final payment for Rasch Construction & Engineering Inc.

The contractor submitted all required payroll reports for the duration of the project and met 23.10% RWP Compliance which exceed the required 20% target.

Signed: DocuSigned by:  Purchasing Agent Date: 8/1/2023