

To: Commissioner of Public Works  
730 Washington Avenue  
Racine, Wisconsin 53403

Partial Payment No. 3 (Final) Period from 7/17/25 to 11/10/25  
Contract No. & Name 2025001 Concrete Reconstruction

Description of Work and/or Materials Stored on Site	CONTRACT			Cost per Unit	COMPLETE TO DATE		Total Cost
	Quantity		Total Cost		Quantity	% Complete	
1 Tree Removal - Clearing	83	I.D.	\$ 4,565.00	\$55.00	83	100.00%	\$4,565.00
2 Tree Removal - Grubbing	93	I.D.	\$ 3,255.00	\$35.00	93	100.00%	\$3,255.00
3 Removing Curb and Gutter	4,787	L.F.	\$ 28,722.00	\$6.00	4,835	101.00%	\$29,010.00
4 Concrete Curb and Gutter 30 - Inch Type A	4,787	L.F.	\$ 105,314.00	\$22.00	4,834	100.98%	\$106,348.00
5 Removing Concrete Sidewalk & Driveways	1,065	S.Y.	\$ 8,520.00	\$8.00	1,155	108.45%	\$9,240.00
6 Common Excavation	3,920	C.Y.	\$ 62,720.00	\$16.00	3,920	100.00%	\$62,720.00
7 Base Aggregate Dense, 1 1/4 - Inch	7,109	TON	\$ 113,744.00	\$16.00	8,657	121.77%	\$138,506.08
8 Concrete Pavement 7-Inch	8,732	S.Y.	\$ 440,966.00	\$50.50	8,950	102.50%	\$451,975.00
9 Removing Concrete Pavement	8,732	S.Y.	\$ 69,856.00	\$8.00	8,950	102.50%	\$71,600.00
10 Concrete Sidewalk 4-Inch	3,333	S.F.	\$ 23,331.00	\$7.00	3,284	98.53%	\$22,988.00
11 Concrete Sidewalk 6-Inch	4,002	S.F.	\$ 30,015.00	\$7.50	4,458	111.39%	\$33,435.00
12 Concrete Driveway 8-Inch	127	S.Y.	\$ 9,144.00	\$72.00	100	78.74%	\$7,200.00
13 Curb Ramp Detectable Warning Field Yellow	200	S.F.	\$ 10,000.00	\$50.00	215	107.50%	\$10,750.00
14 Sawing Concrete	499	L.F.	\$ 998.00	\$2.00	499	100.00%	\$998.00
15 Pavement Removal and Replacement Type A	178	S.Y.	\$ 10,680.00	\$60.00	118	66.29%	\$7,080.00
16 Mobilization	1	L.S.	\$ 41,000.00	\$41,000.00	100%	100.00%	\$41,000.00
17 Topsoil	2,335	S.Y.	\$ 16,345.00	\$7.00	2,085	89.29%	\$14,595.00
18 Sod Lawn	2,335	S.Y.	\$ 15,177.50	\$6.50	2,085	89.29%	\$13,552.50
19 Sod Water	55	MGAL	\$ 825.00	\$15.00	25	45.45%	\$375.00
20 Traffic Control (Project)	1	L.S.	\$ 7,000.00	\$7,000.00	100%	100.00%	\$7,000.00
21 Drilled Dowel Bars	20	EACH	\$ 240.00	\$12.00	0	0.00%	\$0.00
22 Adjusting Sanitary Manholes	9	EACH	\$ 7,695.00	\$855.00	9	100.00%	\$7,695.00
23 Relay Sanitary Sewer Lateral, 6" PVC, SDR 35	32	L.F.	\$ 6,976.00	\$218.00	32	100.00%	\$6,976.00
24 Storm Water Inlets Type A	7	EACH	\$ 14,175.00	\$2,025.00	4	57.14%	\$8,100.00
25 Storm Water Inlets Type B	9	EACH	\$ 22,050.00	\$2,450.00	13	144.44%	\$31,850.00
26 Removing Storm Manhole	5	EACH	\$ 2,500.00	\$500.00	7	140.00%	\$3,500.00
27 Remove Storm Sewer	257.0	L.F.	\$ 6,939.00	\$27.00	280	108.95%	\$7,580.00
28 Storm Manholes, 48" Diam.	54	V.F.	\$ 33,014.40	\$608.00	54	100.00%	\$33,014.40
29 Storm Manholes, 60" Diam.	10	V.F.	\$ 7,920.00	\$825.00	0	0.00%	\$0.00
30 Removing Catch Basins	10	EACH	\$ 3,600.00	\$360.00	10	100.00%	\$3,600.00
31 Storm Sewer Pipe RCP Class V 12-Inch	299	L.F.	\$ 31,694.00	\$106.00	337	112.71%	\$35,722.00
32 Storm Sewer Pipe RCP Class 15-Inch	117	L.F.	\$ 12,051.00	\$103.00	117	100.00%	\$12,051.00
33 Storm Sewer Pipe RCP Class 24-Inch	38	L.F.	\$ 4,294.00	\$113.00	49	128.95%	\$5,537.00
34 Inlet Protection Type C	23.0	EACH	\$ 575.00	\$25.00	23	100.00%	\$575.00
35 Adjusting Storm Manhole Covers	2	EACH	\$ 1,040.00	\$520.00	2	100.00%	\$1,040.00
36 Adjusting Storm Inlet Covers	4	EACH	\$ 2,080.00	\$520.00	3	75.00%	\$1,560.00
Restlock 60" manhole that could not be installed due to conflicts	1	L.S.		\$ 3,800.00	1	100.00%	\$3,800.00
<b>TOTAL CONTRACT AMOUNT</b>			<b>\$ 1,159,020.90</b>			<b>103.43%</b>	<b>\$1,198,772.98</b>
<b>LESS PREVIOUS PAYMENTS</b>							<b>(\$1,112,820.90)</b>
<b>AMOUNT DUE THIS ESTIMATE</b>							<b>\$85,952.08</b>

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.

Contractor: A.W. Nakes & Son  
By: [Signature]  
(Signature of Officer, Partner, or Owner)

Date: 12/31/25  
Title: Project Manager





## FINAL WAIVER OF LIEN

Upon receipt of payment in the amount of \$114,927.60  
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  
being done for City of Racine (Customer) by A.W. Oakes  
& Son, Inc. (Contractor), said land being situated in Racine  
(Job Location), State of Wisconsin  
Described as follows (contract number, name of contract & project owner)

Job Name: City of Racine - Concrete Street Reconstruction

Customer Job #: 2025001

AWO Job #: 25116

Project Owner: City of Racine

**Original Contract Price:** 1,159,020.90

**Approved Change Orders** 39,752.08

**Contract To Date** 1,198,772.98

**Payments Received to Date:** 1,083,845.38

**This Payment:** 114,927.60

**Balance after This Payment:** 0.00

**A.W. Oakes & Son, Inc.**



Signature

CFO/VP

Title

01/29/26

Date

**NOTE: This waiver shall only become effective when the Customer's final payment, for  
\$ 114,927.60 has been received by Contractor and cleared Contractor's Bank.**

# A. W. OAKES & SON, INC.

## Release and Waiver of Lien Rights For Final and Complete Payment

**Project:** 25116- Racine Concrete Street Recon 2

**Subcontractor:** CICCHINI ASPHALT, LLC  
4700 52ND AVE  
KENOSHA, WI 53144

The Undersigned, hereby acknowledges receipt of payment in full from A. W. OAKES & SON, INC. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

This waiver and release is for the benefit of, and may be relied upon by, all persons holding any property interest in the jobsite, the construction lender, any construction fund holder, the prime contractor, and the principal and sureties on any labor and material bond.

The undersigned does hereby represent and warrant that the undersigned has fully paid for all labor and materials, any and all welfare, pension, vacation or other contributions required to be made on account of employment of such laborers or mechanics so provided by the undersigned and does hereby agree to indemnify and hold each of the foregoing, the project, work of improvement and real property free and harmless from any and all claims or liens through the date indicated herein.

Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or A. W. OAKES & SON, INC.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

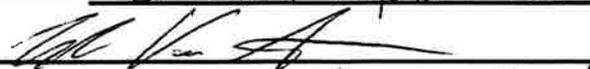
**Date:** \_\_\_\_\_

1/27/2026

**Firm Name:** \_\_\_\_\_

Cicchini Asphalt LLC

**By:** \_\_\_\_\_



**Title:** \_\_\_\_\_

Luke Van Straten, P.E., President

# A. W. OAKES & SON, INC.

## Release and Waiver of Lien Rights For Final and Complete Payment

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**Project:** 25116- Racine Concrete Street Recon 2

**Subcontractor:** SCHMITZ READY MIX, INC.  
11815 W BRADLEY RD  
MILWAUKEE, WI 53224

The Undersigned, hereby acknowledges receipt of payment in full from A. W. OAKES & SON, INC. for all work, equipment, and material furnished to the above job and therefore waives and releases all rights to make any claim on any labor and material bond covering the job, and waives and releases all mechanic's liens, stop notice, and equitable lien rights which the undersigned may have on the job.

This waiver and release is for the benefit of, and may be relied upon by, all persons holding any property interest in the jobsite, the construction lender, any construction fund holder, the prime contractor, and the principal and sureties on any labor and material bond.

The undersigned does hereby represent and warrant that the undersigned has fully paid for all labor and materials, any and all welfare, pension, vacation or other contributions required to be made on account of employment of such laborers or mechanics so provided by the undersigned and does hereby agree to indemnify and hold each of the foregoing, the project, work of improvement and real property free and harmless from any and all claims or liens through the date indicated herein.

Our work is complete on the project at this time and there will be no further billing to the above named subcontractor and/or A. W. OAKES & SON, INC.. We will send you a new Preliminary Lien Notice if we are required to do any additional work on this project.

Date: 1-26-26 Firm Name: Schmitz Ready Mix  
By: H. Ege  
Title: V.P.

## FINAL WAIVER OF LIEN

Upon receipt of payment in the amount of \$33,358.75  
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  
being done for A.W Oakes and Son, Inc. (Customer) by Environmental  
Solutions, Inc. (Contractor), said land being situated in Racine  
(Job Location), State of Wisconsin  
Described as follows (contract number, name of contract & project owner)

Job Name: Racine Concrete Street Recon 2

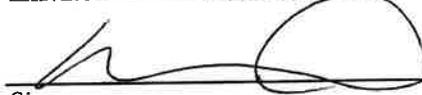
City of Racine Job#: 2025001

AWO Job #: 25116

Project Owner: City of Racine

Original Contract Price:	<u>36,630.70</u>
Approved Change Orders	<u>0.00</u>
Amount Billed To Date	<u>33,358.75</u>
Payments Received to Date:	<u>0.00</u>
This Payment:	<u>33,358.75</u>
Balance after This Payment:	<u>0.00</u>

**Environmental Solutions, Inc.**

  
Signature

VP  
Title

1/29/2026  
Date

NOTE: This waiver shall only become effective when the Customer's final payment, for  
\$ 33,358.78 has been received by Contractor and cleared Contractor's Bank.



## Racine Works Program (RWP) Payout Request

City of Racine Ordinance Section #46-41

Date: 01/27/2026

Contractor Name: **A.W. Oakes and Sons**

Department:  Public Works     Water/Waste Water     Other \_\_\_\_\_

Project Name: **Concrete Street Reconstruction**

Project Number: 2025001

Total project hours: **3462.25**

Total RWP Hours: **581.5**

City of Racine Residents: **27**

RWP Certified: **13**

RWP Compliance Percentage: **16.80%**

- Contract duration: April 2025 – December 2025
- Payroll reports submitted monthly.
- 27 Racine residents, 13 are RWP certified
- 19.7% work hours done by Racine residents (excluding RWP)
- **16.8% eligible residents:19.7% other residents' ratio satisfies ordinance requirement.**

**Staff Recommendation:** Approve final payment for A.W. Oakes and Sons.

Signed: \_\_\_\_\_

*Jon Dragothe*

Date: \_\_\_\_\_

*1/28/26*