

**Racine Water and
Wastewater Utilities**

Keith E. Haas, P.E.
General Manager



Michael L. Gitter, P.E.
Chief of Operations
Kenneth M. Scolaro, C.P.A.
Administrative Manager
Chad W. Regalia, P.E.
Chief Engineer

December 4, 2020

Board of Waterworks Commissioners:

Mayor Cory Mason
Alder John Tate II
Alder Natalia Taft
Terry McCarthy
Kathleen DeMatthew
James Spangenberg
Stacy Sheppard
Kathleen Fischer

Dear Commissioners:

The work performed by Conventional Concrete Systems (contractor) on Contract W-19-13, 2019 Pavement Restoration, has been completed. The contract totaled \$284,075.36, which included one change order. We recommend that the work be accepted and final payment be authorized.

Sincerely,

A handwritten signature in black ink, appearing to be "KEH", written over a horizontal line.

Keith E. Haas, P. E.
General Manager

KEH/eg

c: J. Guttenberg

0819.20

APPLICATION AND CERTIFICATE FOR PAYMENT
GENERAL MANAGER
WATER AND WASTEWATER UTILITIES

TO: General Manager Water and Wastewater Utilities
800 Center Street
Racine, Wisconsin 53403

Contract No. & Name: W-19-13 2019 Pavement Restoration
Contractor: Conventional Concrete Systems
Address: 1434 West Street, Racine, WI 53404
Payment No: 5
Period from: May 20, 2019 to: December 31, 2019

CHANGE ORDER SUMMARY:

	Date Approval:	ADDITION:	DEDUCTION:
#1	15-Dec-20		\$ 76,224.64
#2			
#3			
#4			

Net Change: \$ (76,224.64)

CONTRACT AMOUNT:

Original Contract Bid:	\$ 360,300.00
Net Change by Change Orders:	\$ (76,224.64)
Contract to Date:	\$ 284,075.36

Total Completed to Date:	\$ 284,075.36
Retainage: 5%	\$ -
Total Earned Less Retainage:	\$ 284,075.36

Less Previous Payments:			
#1	\$ 48,284.13	#6	
#2	\$ 83,960.69	#7	
#3	\$ 67,677.33	#8	
#4	\$ 75,145.71	#9	
#5		#10	

Total to Date \$ 275,067.86

Current Payment Due: \$ 9,007.50

APPROVED AND PAYMENT AUTHORIZED:

Project Engineer: _____

Date: _____

General Manager: _____

Date: _____

Used for:

Acct:	6733400	\$	9,007.50
	6733500	\$	-
	6753400	\$	-
	6753500	\$	-
	6773400	\$	-
	6733600	\$	-
		\$	-

Lien Waivers

Affidavit of Compliance (Wage)

Copy of Certified Payroll