

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

Payment No. 4 Period from _____ to _____
Contract No. & Name 2024054 Assessable Streets and Alleys

FINAL

Description of Work and/or Materials Stored on Site	CONTRACT			Cost per Unit	COMPLETE TO DATE		
	Quantity		Total Cost		Quantity	% Complete	Total Cost
1 REMOVING CURB & GUTTER	2,325	LF	\$ 11,625.00	\$5.00	2,309	99.31%	\$11,545.00
2 REMOVING PAVEMENT	10,937	SY	\$ 21,874.00	\$2.00	10,937	100.00%	\$21,874.00
3 REMOVING CONCRETE SIDEWALKS & DRIVEWAYS	2,241	SY	\$ 20,169.00	\$9.00	1,871	83.49%	\$16,838.86
4 REMOVING STORM SEWER	121	LF	\$ 3,025.00	\$25.00	154	127.27%	\$3,850.00
5 EXCAVATION COMMON	4,423	CY	\$ 116,363.34	\$26.31	5,103	115.38%	\$134,259.93
6 BASE AGGREGATE DENSE 1 1/4-INCH	8,403	TONS	\$ 151,259.04	\$18.00	8,133	96.78%	\$146,394.00
7 CONCRETE PAVEMENT 7-INCH	4,015	SY	\$ 200,750.00	\$50.00	4,015	100.00%	\$200,750.00
8 CONCRETE ALLEY PAVEMENT 7-INCH	6,922	SY	\$ 391,854.42	\$56.61	6,920	99.97%	\$391,753.47
9 CONCRETE DRIVEWAY 6-INCH	1,529	SY	\$ 116,968.50	\$76.50	1,455	95.18%	\$111,334.77
10 CONCRETE DRIVEWAY 8-INCH	581	SY	\$ 47,061.00	\$81.00	433	74.53%	\$35,073.00
11 DRILLED DOWEL BARS	51	EACH	\$ 760.05	\$15.00	51	100.00%	\$760.05
12 ASPHALT SURFACE - DRIVEWAY 3-INCH	139	SY	\$ 6,269.85	\$45.00	0	0.00%	\$0.00
13 CONCRETE CURB & GUTTER 30 - INCH TYPE A	2,174	LF	\$ 47,828.00	\$22.00	2,321	106.76%	\$51,062.00
14 CONCRETE SIDEWALK 4-INCH	200	SF	\$ 2,000.00	\$10.00	200	100.00%	\$2,000.00
15 STORM SEWER PIPE RCP CLASS V 12-INCH	478	LF	\$ 52,580.00	\$110.00	478	100.00%	\$52,580.00
16 RECONSTRUCT STORM MANHOLES	2	EACH	\$ 4,500.00	\$2,250.00	2	100.00%	\$4,500.00
17 MOBILIZATION	1	LS	\$ 20,000.00	\$20,000.00	1.05	105.00%	\$21,000.00
18 TOPSOIL	2,531	SY	\$ 15,436.05	\$6.10	1,884	74.47%	\$11,495.17
19 INLET PROTECTION TYPE C	36	EACH	\$ 1,800.00	\$50.00	36	100.00%	\$1,800.00
20 SOD WATER	19	MGAL	\$ 595.20	\$32.00	19	102.15%	\$608.00
21 SOD LAWN	828	SY	\$ 4,470.01	\$5.40	860	103.85%	\$4,641.95
22 TRAFFIC CONTROL (PROJECT)	1	LS	\$ 6,000.00	\$6,000.00	1.0	100.00%	\$6,000.00
23 SAWING ASPHALT	76	LF	\$ 190.00	\$2.50	128	168.42%	\$320.00
24 SAWING CONCRETE	160	LF	\$ 480.00	\$3.00	2,608	1630.00%	\$7,824.00
25 Concrete Curb & Gutter 30-Inch Type D with Asphalt	151	LF	\$ 7,550.00	\$50.00	0	0.00%	\$0.00
26 Concrete Curb & Gutter 24-Inch Type D with Asphalt	151	LF	\$ 7,550.00	\$50.00	0	0.00%	\$0.00
27 PAVEMENT REMOVAL AND REPLACEMENT TYPE B	23	SY	\$ 2,040.30	\$90.00	22.7	100.00%	\$2,040.30
28 REBUILDING SANITARY MANHOLES (48" DIAMETER)	49	VF	\$ 67,900.00	\$1,400.00	44	90.31%	\$61,320.00
29 RECONSTRUCT STORM WATER INLETS TYPE B	6	EACH	\$ 12,000.00	\$2,000.00	6	100.00%	\$12,000.00
30 STORM WATER INLETS TYPE A	2	EACH	\$ 4,000.00	\$2,000.00	2	100.00%	\$4,000.00
31 Storm Manholes, 48" Diam.	28	VF	\$ 27,980.00	\$1,000.00	28	100.00%	\$27,980.00
32 Storm Manholes, 60" Diam.	9	VF	\$ 9,350.00	\$1,100.00	9	100.00%	\$9,350.00
33 Remove and Reinstall Mailboxes	20	EACH	\$ 1,860.00	\$93.00	20	100.00%	\$1,860.00
34 Temporary Mailbox and Stand (20 Residential)	1.0	LS	\$ 300.00	\$300.00	1	100.00%	\$300.00
CCO1 Sanitary Riser Manhole	1.0	LS	\$ 4,539.58	\$4,539.58	1	100.00%	\$4,539.58
CCO2 Seed and EMAT		SY	\$ -	\$3.25	1,884	100.00%	\$6,124.47
CCO2 Extra Alley Work		LS	\$ -	\$ 18,791.76	1		\$18,791.76
TOTAL CONTRACT AMOUNT			\$ 1,388,928.34			99.83%	\$1,386,570.30

Less
Previous
Payment

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.

\$(1,256,299.94)
\$130,270.36

Contractor **MILWAUKEE GENERAL CONSTRUCTION CO., INC.**
By Timothy Pasch
(Signature of Officer, Partner, or Owner)

Date 11/19/2024
Title Timothy Pasch, President

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

Milwaukee General Constr Co. 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 2024054
2024 Assessable Streets + Alleys

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

All work to complete the project
except for work performed by subcontractors
(describe).

Timothy Pesch
Signature

Timothy Pesch, President
Title

MILWAUKEE GENERAL
CONSTRUCTION CO., INC.

Firm Name

Date of this Waiver:

11/19, 2024

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

Milwaukee General Constr Co. 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):

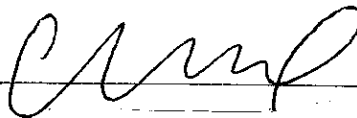
Contract 2024054
2024 Accessible Streets + Alleys

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

Landscaping

(describe).

Signature



Chelsea Devereux, President

Title

ESI, Ltd.

Firm Name

Date of this Waiver:

11/15, 2024

TO: Commissioner of Public Works
Racine, Wisconsin

Lien Waiver (in full)

WAIVER OF CONSTRUCTION LIEN

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Milwaukee General Constr Co. 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 2024054
2024 Accessible Streets + Alleys

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

Storm and Sanitary Sewer

(describe).

[Signature]
Signature

Office Manager
Title

Genesis Excavators, Inc
Firm Name

Date of this Waiver:

November 19, 2024

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

Milwaukee General Constr Co. 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 2024054
2024 Accessible Streets + Alleys

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

(describe).

Jeff Olson
Signature

Office Manager
Title

Rock Valley Concrete Cutting
Firm Name

Date of this Waiver:

September 25, 2024

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

Milwaukee General Constr Co. 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 2024054
2024 Accessible Streets + Alleys

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

Ready Mixed Concrete for the project

(describe).

[Signature]
Signature

AR
Title

Gleason Redi Mix
Firm Name

Date of this Waiver:

9/23, 2024



Racine Works Program (RWP) Payout Request

City of Racine Ordinance Section #46-41

Date: December 3, 2024

Contractor Name: **Milwaukee General**

Department: Public Works Water/Waste Water Other:

Project Name: **2024 Assessable Streets & Alleys** Project Number: N/A

Munis Contract #: **2024054**

Total project hours: 3081.75

Total RWP Hours: 601

City of Racine Residents: 3

RWP Certified: **2**

RWP Compliance Percentage: 19.5%

- Project duration was 4mths
- 3 city workers assigned to project
- 2 RWP Certified residents worked on this contract
- Contractor submitted all monthly payroll reports

Staff Recommendation:

Approve final payment for Milwaukee General

Contractor submitted the required payroll reports and achieved 19.5% of 20% RWP compliance goal.

Signed: *Cystal Moore* Date: December 3, 2024