

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

Partial Payment No. 6 Period from _____ to _____
Contract No. & Name 2024165 Sidewalk Replacement

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	200	LF	\$ 5,000.00	\$25.00	193	96.35%	\$4,817.50
2 Removing Concrete Sidewalk & Driveways	8,448	SY	\$ 101,373.36	\$12.00	7,510	88.90%	\$90,123.33
3 Concrete Curb & Gutter 24-Inch Type D	50	LF	\$ 2,750.00	\$55.00		0.00%	\$0.00
4 Concrete Curb & Gutter 30-Inch Type D	50	LF	\$ 2,750.00	\$55.00	193	385.40%	\$10,598.50
5 Concrete Sidewalk 4-Inch	60,000	SF	\$ 450,000.00	\$7.50	57,004	95.01%	\$427,531.35
6 Concrete Sidewalk 6-Inch	8,500	SF	\$ 68,000.00	\$8.00	10,588	124.57%	\$84,706.56
7 Curb Ramp Detectable Warning Field Yellow	400	SF	\$ 30,000.00	\$75.00	72	18.00%	\$5,400.00
8 Mobilization	1	LS	\$ 28,000.00	\$28,000.00	1.00	100.00%	\$28,000.00
9 Traffic Control	1	LS	\$ 22,000.00	\$22,000.00	1.00	100.00%	\$22,000.00
10 Concrete Curb & Gutter, 30-Inch, Type D w/ Asphalt	50	LF	\$ 1,500.00	\$30.00		0.00%	\$0.00
11 Concrete Curb & Gutter, 24-Inch, Type D w/ Asphalt	50	LF	\$ 1,500.00	\$30.00		0.00%	\$0.00
12 Grinding Tree Roots	170	EA	\$ 59,500.00	\$350.00	156	91.76%	\$54,600.00
13 Concrete Sidewalk 8-Inch	30	SF	\$ 210.00	\$7.00		0.00%	\$0.00
14 Asphalt Wedges at Driveways	10	EA	\$ 1,500.00	\$150.00		0.00%	\$0.00
15 Topsoil, Seeding & Fertilizing	1	LS	\$ 35,000.00	\$35,000.00	1.00	100.00%	\$35,000.00
TOTAL CONTRACT AMOUNT			\$ 809,083.36			94.28%	\$762,777.24

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.

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

Date 07/08/25
Title Project Manager


(\$716,860.58)
\$45,916.67

FINAL WAIVER OF LIEN

Upon receipt of payment in the amount of 45,916.67
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 Sidewalk Replacement
Customer Job #: 2024165
AWO Job #: 24142
Project Owner: City of Racine

Original Contract Price: 809,083.36
Approved Change Orders 0.00
Contract To Date 809,083.36
Payments Received to Date: 716,860.58
This Payment: 45,916.67
Balance after This Payment: 0.00

A.W. Oakes & Son, Inc.

Signature
CFO/VP
Title
07/08/25
Date

NOTE: This waiver shall only become effective when the Customer's final payment, for \$ 45,916.67 has been received by Contractor and cleared Contractor's Bank.

Partial Waiver of Lien

Job Number #24142- COR - Sidewalk Replacement (2024165)

The Undersigned, hereby acknowledges receipt of partial payment from A. W. OAKES & SON, INC. for receipt of the check in the amount of \$3,633.42 for any and all Labor and materials furnished on the account of:

SCHMITZ READY MIX, INC.
P.O. BOX 250847
MILWAUKEE, WI 53225-6514

in the construction of:
Located on the real property at

COR - Sidewalk Replacement (2024165)

(hereinafter referred to as the Project)

Schmitz Ready Mix does hereby waive and release said real property and improvements from any and all lien or claim of, or right to, lien, and does further hereby release and forever discharge A. W. OAKES & SON, INC. and CITY OF RACINE - DPW, from any and all claims or liens in Law or in equity of every kind and nature. In addition, the undersigned hereby certifies the receipt of the check in the amount of \$3,633.42 they have been paid in full for all labor for which a Lien could be filed on the project and all material for which a Lien could be filed on the project through 04/24/25.

Further, the undersigned accepts the following special conditions attached hereto and made a part of this waiver of lien and release of all claims: NONE

Dated this 23 day of June, 20 25

Harold J. Re Exec. V.P. Sales
Signature/Title:

RECEIVED

JUN 23 REC'D

A.W. OAKES & SON



Racine Works Program (RWP) Payout Request

City of Racine Ordinance Section #46-41

Date: 07/07/2025

Contractor Name: **A.W. Oakes & Son Inc.**

Department: ☒ Public Works ☐ Water/Waste Water ☐ Other _____

Project Name: **2024 Sidewalk Replacement**

Project Number: NA

Munis Contract #: 2024165

Total project hours: **4,625.00**

Total RWP Hours: 1533

City of Racine Residents: 8

RWP Certified: 5

RWP Compliance Percentage: 33.15%

- Project duration was September -December 2024, and April 2025
- Contractor employed 8 city residents, of which 5 were RWP-certified
- Contractor submitted all required payroll reports

Staff Recommendation:

Approve final payment to A.W. Oakes & Son Inc.

Contractor submitted all required payroll reports for the duration of the project. Contractor achieved 33.15% of the required 20% RWP goal.

Signed: _____

Date: 07/07/2025