

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

Partial Payment No. 4 (Final) Period from 9/15/23 to 12/8/23
Contract No. & Name 2023011 Franklin Street Reconstruction

Description of Work and/or Materials Stored on Site	CONTRACT			COMPLETE TO DATE		
	Quantity	Total Cost	Cost per Unit	Quantity	% Complete	Total Cost
1 Tree Removal - Clearing	43 I.D.	\$ 1,720.00	\$40.00	43	100.00%	\$1,720.00
2 Tree Removal - Grubbing	43 I.D.	\$ 1,720.00	\$40.00	43	100.00%	\$1,720.00
3 Removing Curb and Gutter	2300 L.F.	\$ 9,200.00	\$4.00	2299	99.96%	\$9,196.00
4 Concrete Curb and Gutter 30 - Inch Type A	2300 L.F.	\$ 50,600.00	\$22.00	2299	99.96%	\$50,578.00
5 Removing Concrete Sidewalk & Driveways	503 S.Y.	\$ 5,030.00	\$10.00	536	106.56%	\$5,360.00
6 Common Excavation	1951 C.Y.	\$ 42,922.00	\$22.00	1951	100.00%	\$42,922.00
7 Base Aggregate Dense, 1? - Inch	3170 TON	\$ 53,890.00	\$17.00	2,752.8	86.84%	\$46,796.75
8 Concrete Pavement 7-Inch	3840 S.Y.	\$ 170,649.60	\$44.44	4215	109.77%	\$187,314.60
9 Removing Concrete Pavement	3840 S.Y.	\$ 27,840.00	\$7.25	4100	106.77%	\$29,725.00
10 Concrete Sidewalk 4-Inch	2370 S.F.	\$ 16,590.00	\$7.00	2398	101.18%	\$16,796.00
11 Concrete Sidewalk 6-Inch	1865 S.F.	\$ 14,920.00	\$8.00	2203	118.12%	\$17,624.00
12 Concrete Driveway 8-Inch	32 S.Y.	\$ 2,400.00	\$75.00	25	78.13%	\$1,875.00
13 Curb Ramp Detectable Warning Field Yellow	100 S.F.	\$ 4,000.00	\$40.00	88	88.00%	\$3,520.00
14 Sawing Concrete	265 L.F.	\$ 795.00	\$3.00	250	94.34%	\$750.00
15 Pavement Removal and Replacement Type A	60 S.Y.	\$ 6,300.00	\$105.00	58	96.67%	\$6,090.00
16 Mobilization	1 L.S.	\$ 18,750.00	\$18,750.00	1	100.00%	\$18,750.00
17 Topsoil	876 S.Y.	\$ 4,599.00	\$5.25	929.0	106.05%	\$4,877.25
18 Sod Lawn	876 S.Y.	\$ 4,599.00	\$5.25	929.0	106.05%	\$4,877.25
19 Sod Water	20 MGAL	\$ 600.00	\$30.00	15.0	75.00%	\$450.00
20 Traffic Control (Project)	1 L.S.	\$ 2,500.00	\$2,500.00	1	100.00%	\$2,500.00
21 Pavement Marking Crosswalk Epoxy 6-Inch White	210 L.F.	\$ 4,735.50	\$22.55	211	100.48%	\$4,758.05
22 Drilled Dowel Bars	12 EACH	\$ 180.00	\$15.00	0	0.00%	\$0.00
23 Adjusting Sanitary Manholes	3 EACH	\$ 2,250.00	\$750.00	3	100.00%	\$2,250.00
24 Rebuilding Sanitary Manholes (48" Diameter)	7.5 V.F.	\$ 3,562.50	\$475.00	7.5	100.00%	\$3,562.50
25 Relay Sanitary Sewer 10" PVC, SDR 35	13 L.F.	\$ 8,775.00	\$675.00	13	100.00%	\$8,775.00
26 Relay Sanitary Sewer 12" PVC, SDR 35	39 L.F.	\$ 20,865.00	\$535.00	39	100.00%	\$20,865.00
27 Relay Sanitary Sewer Lateral, 6" PVC, SDR 35	90 L.F.	\$ 13,050.00	\$145.00	60	66.67%	\$8,700.00
28 Storm Water Inlets Type A	6 EACH	\$ 12,000.00	\$2,000.00	6	100.00%	\$12,000.00
29 Storm Water Inlets Type B	7 EACH	\$ 14,000.00	\$2,000.00	7	100.00%	\$14,000.00
30 Removing Storm Manhole	1 EACH	\$ 550.00	\$550.00	1	100.00%	\$550.00
31 Remove Storm Sewer	112 L.F.	\$ 2,240.00	\$20.00	112	100.00%	\$2,240.00
32 Storm Manholes, 48" Diam.	31.1 V.F.	\$ 17,882.50	\$575.00	31.1	100.00%	\$17,882.50
33 Storm Manholes, 60" Diam.	6.9 V.F.	\$ 4,312.50	\$625.00	6.9	100.00%	\$4,312.50
34 Removing Catch Basins	4 EACH	\$ 1,000.00	\$250.00	4	100.00%	\$1,000.00
35 Storm Sewer Pipe RCP Class V 12-Inch	248 L.F.	\$ 26,040.00	\$105.00	228	91.94%	\$23,940.00
36 Storm Sewer Pipe RCP Class IV 15-Inch	804 L.F.	\$ 73,164.00	\$91.00	750	93.28%	\$68,250.00
37 Storm Sewer Pipe RCP 24-Inch	16 L.F.	\$ 3,920.00	\$ 245.00	16	100.00%	\$3,920.00
38 Inlet Protection Type C	9 EACH	\$ 630.00	\$70.00	3	33.33%	\$210.00
TOTAL CONTRACT AMOUNT		\$ 648,781.60			100.29%	\$650,647.40
LESS PREVIOUS PAYMENTS						\$648,021.40
AMOUNT DUE THIS ESTIMATE						\$2,626.00

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 work have been paid in full in accordance with the requirements of said contract.

Contractor **CONSTRUCTION CO., INC.** Date 12/18/2023
By *[Signature]* Title Timothy Pasch, President
(Signature of Officer, Partner, or Owner)



Racine Works Program (RWP) Payout Request

City of Racine Ordinance Section #46-41

Date: January 8, 2024

Contractor Name: **Milwaukee General Construction Co Inc**

Department: Public Works Water/Wastewater Other _____

Project Name: **Franklin Street Reconstruction**

Project Number: N/A

Munis Contract #: 2023011

Total project hours: **1497.25**

Total RWP Hours: **59**

City of Racine Residents: **4**

RWP Certified: **1**


RWP Compliance Percentage: **4%**

- Payroll files submitted on December 18th, 2023.
- Contractor has:
 - one (1) RWP certified individual
 - three (3) City of Racine residents
- Contractor is aware that if they bid on future projects as the prime contractor, they are responsible for complying with the Racine Works Program.

Staff Recommendation:

Approve final payment for Milwaukee General Construction Co. Inc

The contractor met 4% RWP Compliance and a total of 4 Racine residents working on this project.

Signed:  Date: 1/8/2024

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 Construction 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 2023011

Franklin Street Concrete Reconstruction

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

Redi-Mix Materials

(describe).

[Signature]
Signature

AR
Title

Reason Redi-Mix
Firm Name

Date of this Waiver:

10/3, 2023

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 Construction 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 2023011

Franklin Street Concrete Reconstruction

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

sawing

(describe).

Jeff Olson
Signature

Office Manager
Title

Rock Valley Concrete Cutting
Firm Name

Date of this Waiver:

October 6, 2023

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 Construction 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 2033011

Franklin Street Concrete Reconstruction

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

Excavation & Sewer

(describe):

Mark J. [Signature]

Signature

President of operations

Title

Genesis Excavators

Firm Name

Date of this Waiver

10/10th October 2023

TO: Commissioner of Public Works
Racine, Wisconsin

Lien Waiver (in full)

WAIVER OF CONSTRUCTION LIEN

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Milwaukee General Construction 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 2023011

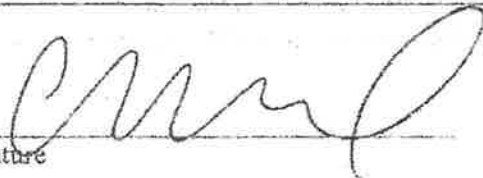
Franklin Street Concrete Reconstruction

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

Restoration

(describe).

Signature



Title

president

Firm Name

ESI Ltd.

PO Box 163

Thiensville, WI 53092

Date of this Waiver:

Dec. 15, 2023

TO: Commissioner of Public Works
Racine, Wisconsin

Lien Waiver (in full)

WAIVER OF CONSTRUCTION LIEN

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Milwaukee General Construction 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):

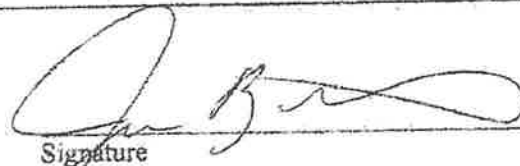
Contract 2023011

Franklin Street Concrete Reconstruction

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

pavement markings

(describe).



Signature

President

Title

Brickline Inc.

Firm Name

Date of this Waiver:

October 6, 2023

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 Construction 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):

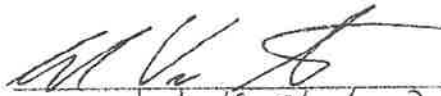
Contract 2023011

Franklin Street Curbside Reconstruction

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

Asphalt work

(describe).



Signature Luke Van Straten, P.E.

President

Title

Cicchini Asphalt LLC
Firm Name

Date of this Waiver:

10/20, 2023

Compliance with Racine Works Program

This is to certify that all provisions of Section 46-41 of the Racine Municipal Code have been fully complied with:

Contract No: 2023011

Name: Franklin Street Concrete Reconstruction

These provisions include:

1. Contractor certifies that 20% of all hours compiled by contractor or by any subcontractor in the performance of above contract shall be by eligible residents as outlined in Racine Municipal Code, Sec. 46-41. - Racine Works Program.
2. Contractor agrees to have available for inspection sworn reports on compliance for contractor and subcontractors, listing the name and address of every employee employed in carrying out the contract, type of work performed by employee, number of hours employed during the period.
3. This notarized statement is submitted in lieu of making sworn monthly reports as required under provisions of the aforementioned sections of the Racine Municipal Code.

The contractor shall, however, have the information as described in Section 46-41 available in its office for inspection by the City and agrees to deliver reports to the Purchasing Agent upon request.

Company MILWAUKEE GENERAL CONSTRUCTION CO., INC.

By Timothy Pesch

Title Timothy Pesch, President

Subscribed and sworn to before me this

3rd day of October 2023
Nondalajewski

Notary Public, Milwaukee

My commission expires 08/09/2027

