

DETAILED ESTIMATE
City of Racine
Public Works Contract

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

Partial Payment No. 3 Period from 4/01/2018 to 04/30/2018
Contract No. & Name 20170016 - Chavez Center - Rehab Basement
Room 25

Description of Work and/or Materials Stored on Site	CONTRACT Total Cost	Completed to Date	Percent Complete
<u>BASE BID</u> Perform all work for the Rehab of the Cesar Chavez Center - Basement Room 25, as outlined in the plans and specifications, for a lump sum cost of:	\$ 99,760.00	99,790.00	100.0%
<u>ALT NO. 1</u> Time and material rate for repair of latent conditions or additional work for the project.	\$ 88.00		
Change Order 1	4,502.21	4,502.21	100.0%
TOTAL CONTRACT AMOUNT	\$ 104,262.21		
	\$ 99,760.00		

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 performance of said contract up to this date have been paid in full in accordance with the requirements of said contract.

Contractor Rasch Construction & Engineering, Inc.
By 
(Signature of Officer, Partner, or Owner)

Date April 24, 2018
Title President

CITY OF RACINE
DEPARTMENT OF PUBLIC WORKS
CONTRACT CHANGE ORDER

Contract No. & Name Chavez Center - Basement Rehab - Contract 20170019

C. O. No.	<u>1</u>	Funding Account (s)	Original Contract	\$ <u>99,760.00</u>
		<u>45050 57200</u>	Previous C.O.'s	\$ <u>0</u>
			Contract Total	\$ <u>99,760.00</u>

Contractor Rasch Construction & Engineering, Inc

We mutually agree to the contract change order as herein delineated

Item No	Description of Changes - Quantities, Units, Unit Prices, Change in Completion Schedule, etc.	Decrease in Contract	Increase in Contract
1	Rough in for future sink		\$3974.15
2	Remove existing damaged door & replace with new door		\$740.00
3	Install Marshall Best Lockset		\$242.00
4	Use Owner Provide Ceiling Tile	(\$354)	
5	Change Hydronic Heating to Electric	(\$100)	
6	Contract Extension Until April 15, 2018	(\$0)	\$0
Total Decrease		\$454.00	XXXXXXXXXX
Total Increase		XXXXXXXXXX	\$4,956.21
Change in Contract Amount due to this Change Order			\$4,502.21

Adjusted Contract Amount **\$104,262.21**

The time provided for completion in the contract is unchanged. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

Accepted by  Contractor 4/13/18
Date

Recommended by  Engineer, Department Head 4/17/18
Date

Approved by _____ Finance Director _____
Date

Approved by _____ Commissioner of Public Works _____
Date

Authorized by Resolution No. 0100 18 4/17/2018
Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

PAGES

TO: City of Racine
730 Washington Ave
Racine, WI 53403

PROJECT: Chaver Community Center
Rehab Basement Room 25

INVOICE# 180014.03

Distribution to:

PERIOD TO: Start: 4/1/2018 Complete: 4/30/2018

OWNER
 ARCHITECT
 CONTRACTOR

FROM: Rasch Construction & Engineering, Inc.
4715 Greenbay Road
Kenosha, WI 53144

VIA ARCHITECT: Butterfield, Rudtke&Seitz

PROJECT NOS: 20170016
CONTRACT DATE: February 2, 2018

CONTRACTOR'S APPLICATION FOR PAYMENT

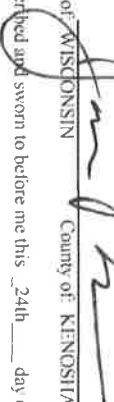
Application is made for payment, as shown below, in connection with the Contract Confirmation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM		\$99,760.00
2 Net change by Change Orders		\$4,502.21
3 CONTRACT SUM TO DATE (Line 1 + 2)		\$104,262.21
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$104,262.21
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		\$10,426.22
b. % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$10,426.22
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$93,835.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$72,683.10
8. CURRENT PAYMENT DUE		\$21,152.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$10,426.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,502.21	
Total approved this Month	\$4,502.21	\$0.00
TOTALS	\$4,502.21	\$0.00
NET CHANGES by Change Order	\$4,502.21	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RASCH CONSTRUCTION & ENGINEERING, INC

By: 
State of: WISCONSIN County of: KENOSHIA

Subscribed and sworn to before me this 24th day of April, 2018

Notary Public: 
My Commission expires: April 17, 2020
Notary Public: Justin Wisniewski
Public Notary

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: City of Racine
 730 Washington Ave
 Racine, WI 53403

PROJECT: Chavez Community Center
 Rehab Basement Room 25

AIA DOCUMENT G702

INVOICE# 18004.04

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO:

Start: 4/1/2018
 Complete: 4/30/2018

FROM: Rasch Construction & Engineering, Inc.
 4715 Greenbay Road
 Kenosha, WI 53144

VIA ARCHITECT: **Butterfield, Rudie&Seitz**

PROJECT NOS: 20170016
 CONTRACT DATE: February 2, 2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$99,760.00
2. Net change by Change Orders \$4,502.21
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$104,262.21
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$104,262.21

5. RETAINAGE: a. 0 % of Completed Work \$0.00
 (Column D + E on G703)

b. % of Stored Material
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE: Total in Column I of G703) \$0.00
 (Line 4 Less Line 5 Total) \$104,262.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$93,835.99
8. CURRENT PAYMENT DUE \$10,426.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RASCH CONSTRUCTION & ENGINEERING, INC

By: 
 State of WISCONSIN County of KENOSHA

Subscribed and sworn to before me this 24th day of April, 2018

Notary Public: 
 My Commission expires: April 17, 2020
 State of Wisconsin

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5252

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION AIA® © 1992
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$4,502.21	
TOTALS	\$4,502.21	\$0.00
NET CHANGES by Change Order	\$4,502.21	

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

INVOICE# 18004.03

containing Contractor's signed certification is attached.

APPLICATION DATE: April 24, 2018

In tabulations below, amounts are stated to the nearest dollar.

PROJECT: Chavez Center

Use Column I on Contracts where variable retainage for line items may apply.

Rehab Room 25

0 0 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Permit/Bonds	\$2,488.00	\$2,488.00	\$0.00	\$0.00		\$2,488.00	100.00%	\$0.00	\$248.80
2	General Conditions	\$5,658.00	\$4,300.00	\$1,358.00	\$1,358.00		\$5,658.00	100.00%	\$0.00	\$565.80
3	Masonry	\$11,962.00	\$11,962.00	\$0.00	\$0.00		\$11,962.00	100.00%	\$0.00	\$1,196.20
4	Concrete	\$4,500.00	\$4,500.00	\$0.00	\$0.00		\$4,500.00	100.00%	\$0.00	\$450.00
5	Demolition	\$3,330.00	\$3,330.00	\$0.00	\$0.00		\$3,330.00	100.00%	\$0.00	\$333.00
6	Gypsum Assemblies	\$11,649.00	\$11,649.00	\$0.00	\$0.00		\$11,649.00	100.00%	\$0.00	\$1,164.90
7	H.M.Frame/Door/Hardware	\$2,311.00	\$2,311.00	\$0.00	\$0.00		\$2,311.00	100.00%	\$0.00	\$231.10
8	Toilet Accessories	\$686.00	\$343.00	\$343.00	\$343.00		\$686.00	100.00%	\$0.00	\$68.60
9	MetalRailings	\$1,825.00	\$1,825.00	\$0.00	\$0.00		\$1,825.00	100.00%	\$0.00	\$182.50
10	Windows	\$2,699.00	\$2,699.00	\$0.00	\$0.00		\$2,699.00	100.00%	\$0.00	\$269.90
11	Acoustical Ceilings	\$2,552.00	\$2,552.00	\$0.00	\$0.00		\$2,552.00	100.00%	\$0.00	\$255.20
12	Painting	\$1,800.00	\$1,800.00	\$0.00	\$0.00		\$1,800.00	100.00%	\$0.00	\$180.00
13	Plumbing	\$5,125.00	\$5,000.00	\$125.00	\$125.00		\$5,125.00	100.00%	\$0.00	\$512.50
14	HVAC	\$29,750.00	\$15,000.00	\$14,750.00	\$14,750.00		\$29,750.00	100.00%	\$0.00	\$2,975.00
16	Electrical	\$11,425.00	\$9,000.00	\$2,425.00	\$2,425.00		\$11,425.00	100.00%	\$0.00	\$1,142.50
17	Mobilization	\$2,000.00	\$2,000.00	\$0.00	\$0.00		\$2,000.00	100.00%	\$0.00	\$200.00
18	Change Order #1	\$4,502.21	\$0.00	\$4,502.21	\$4,502.21		\$4,502.21	0.00%	\$0.00	\$450.22
19				\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
20				\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
21				\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
GRAND TOTALS		\$104,262.21	\$80,759.00	\$23,503.21	\$23,503.21	\$0.00	\$104,262.21	100.00%	\$0.00	\$10,426.22

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

INVOICE#

18004.04

APPLICATION DATE: April 24, 2018

PROJECT: Chavez Center
Rehab Room 25

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Permit/Bonds	\$2,488.00	\$2,488.00	\$0.00	\$0.00		\$2,488.00	100.00%	\$0.00	\$0.00
2	General Conditions	\$5,658.00	\$5,658.00	\$0.00	\$0.00		\$5,658.00	100.00%	\$0.00	\$0.00
3	Masonry	\$11,962.00	\$11,962.00	\$0.00	\$0.00		\$11,962.00	100.00%	\$0.00	\$0.00
4	Concrete	\$4,500.00	\$4,500.00	\$0.00	\$0.00		\$4,500.00	100.00%	\$0.00	\$0.00
5	Demolition	\$3,330.00	\$3,330.00	\$0.00	\$0.00		\$3,330.00	100.00%	\$0.00	\$0.00
6	Gypsum Assemblies	\$11,649.00	\$11,649.00	\$0.00	\$0.00		\$11,649.00	100.00%	\$0.00	\$0.00
7	H.M.Frame/Door/Hardware	\$2,311.00	\$2,311.00	\$0.00	\$0.00		\$2,311.00	100.00%	\$0.00	\$0.00
8	Toilet Accessories	\$686.00	\$686.00	\$0.00	\$0.00		\$686.00	100.00%	\$0.00	\$0.00
9	MetalRailings	\$1,825.00	\$1,825.00	\$0.00	\$0.00		\$1,825.00	100.00%	\$0.00	\$0.00
10	Windows	\$2,699.00	\$2,699.00	\$0.00	\$0.00		\$2,699.00	100.00%	\$0.00	\$0.00
11	Acoustical Ceilings	\$2,552.00	\$2,552.00	\$0.00	\$0.00		\$2,552.00	100.00%	\$0.00	\$0.00
12	Painting	\$1,800.00	\$1,800.00	\$0.00	\$0.00		\$1,800.00	100.00%	\$0.00	\$0.00
13	Plumbing	\$5,125.00	\$5,125.00	\$0.00	\$0.00		\$5,125.00	100.00%	\$0.00	\$0.00
14	HVAC	\$29,750.00	\$29,750.00	\$0.00	\$0.00		\$29,750.00	100.00%	\$0.00	\$0.00
16	Electrical	\$11,425.00	\$11,425.00	\$0.00	\$0.00		\$11,425.00	100.00%	\$0.00	\$0.00
17	Mobilization	\$2,000.00	\$2,000.00	\$0.00	\$0.00		\$2,000.00	100.00%	\$0.00	\$0.00
18	Change Order #1	\$4,502.21	\$4,502.21	\$0.00	\$0.00		\$4,502.21	0.00%	\$0.00	\$0.00
19				\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
20				\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
21				\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
	GRAND TOTALS	\$104,262.21	\$104,262.21	\$0.00	\$0.00	\$0.00	\$104,262.21	100.00%	\$0.00	\$0.00

TO: Commissioner of Public Works
Racine, Wisconsin

LIMITED 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 between the 1st day of April, 2018 which was the date the undersigned furnished labor or materials, and the 30th day of April, 2018 which is the last day of furnishing any labor or materials to which this waiver relates, for the improvement of said lands, said improvements being one for the City of Racine:

RASCH CONSTRUCTION & ENGINEERING, 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: 20170016 ... Chavez Community Center - Rehab Basement Room 25

It is expressly stipulated that this waiver applies only to work done or materials, plans or specifications furnished on or before the above stated last date of furnishing any labor or materials to which this waiver relates, and that the work done and/or materials furnished by the undersigned for said job on or before said date was:

General Construction
(describe)

The right to assert construction lien rights for work done or materials furnished after said date on said job is hereby expressly reserved.


Signature

____ President _____
Title

____ Rasch Construction & Engineering, Inc. ____
Firm Name

Date of this Waiver
April 24, 2018