

Parks, Recreation and  
Cultural Services Department  
800 Center St., Rm 127  
Racine, WI 53403



**Tom Molbeck**  
Director  
**Mike Willis**  
Superintendent of  
Parks  
**Jason Mars**  
Superintendent of  
Recreation

September 17, 2024

TO: Alder Mollie Jones, Chair  
Public Works and Services Committee

FROM: Tom Molbeck, Director of Parks and Recreation & Cultural Services

Re: Final payment on contract #2024123, Island Park Pavilion Staircase Relocation, Absolute Construction Enterprises, contractor.

The work on Contract #2024123, Island Park Pavilion Staircase Relocation, has been completed and Absolute Construction Enterprises is requesting final payment. The final contract amount for all work completed is \$46,400.00.

The project was authorized under resolution 0420-24, dated 5/21/24, in the amount of \$46,400.00.

Funding for the project is available in:

<b><u>ORG OBJECT</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
45150 57200	Parks Building Improvements	\$46,400.00
	<b>Total</b>	\$ 46,400.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

## CITY OF RACINE

### DEPARTMENT OF PUBLIC WORKS

To: Commissioner of Public Works  
730 Washington Avenue -- Room 303  
Racine, Wisconsin 53403

Contract No. 2024123

Contract Name Island Park Pavilion Staircase Relocation

Contractor Absolute Construction Enterprises

Address 6618 Six Mile Rd. Racine 53402

Payment No. Final

Period from 8/1/24 to 8/31/24

CHANGE ORDER SUMMARY:			ADDITIONS \$	DEDUCTIONS \$
Change Orders Approved in Previous Months by Owner				
TOTAL				
Subsequent Change Orders				
No.	Approval Date	Resolution No.		
TOTAL				
Net Change by Change Orders				

Original Contract Bid \$ 46,400.00

Net Change by Change Orders \$ 0

Contract to Date  
(Including Change Orders) \$ 46,400.00

Total Work Completed to Date \$ 46,400.00

Retainage 0 % of 0 \$ 0

Total Earned Less Retainage \$ 46,400.00

Less Previous Payments

#1 \$1,674.00  
\$22,304.00

Total of Previous Payments \$ 23,978.00

**CURRENT PAYMENT DUE:** \$ 22,422.00

### APPROVED AND PAYMENT AUTHORIZED:

\_\_\_\_\_  
Project Engineer Date

\_\_\_\_\_  
Department Head Date

\_\_\_\_\_  
Commissioner of Public Works Date

Contract 2024123. Island Park Pavilion Staircase Relocation

Commissioner of Public Works 730 Washington Avenue Room 304 Racine, WI 53403			Partial Payment No. <u>03</u> Period from <u>08-01-24</u> to <u>08-31-24</u>			
Description of Work and/or Materials Stored on Site	Quantity	Unit Cost	Total Cost	Quantity	COMPLETE TO DATE	
					% Complete	Total Cost
1 General Conditions 4,380.00			1,380.00		100	4,380.00
2 Performance Bond 441.00			0		100	441.00
3 Builder Risk Insurance 533.00			0		100	533.00
4 Concrete 7,000.00			0		100	7,000.00
5 Masonry 2,100.00			2,100.00		100	2,100.00
6 Metals 540.00			0		100	540.00
7 Carpentry 23,640.00			13,640.00		100	23,640.00
8 Flooring 1,933.00			1,933.00		100	1,933.00
9 Electrical 1,000.00			1,000.00		100	1,000.00
10 Contractor Fee 4,833.00			2,369.00		100	4,833.00
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
TOTAL CONTRACT AMOUNT \$46,400.00			\$ 22,422.00		100	46,400.00
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 Absolute Construction Enterprises, Inc. Date 08-22-2024

By Nancy J. Stacy Title President

(Signature of Officer, Partner, or Owner)

Absolute Construction Enterprises, Inc  
6618 - Six Mile Road  
Racine, WI 53402

Invoice No. 4981

## INVOICE

**Bill To:**

Racine, The City of  
Attn: Accounts Payable  
730 Washington Avenue  
Racine

State WI

Zip 53403

accountspayable@cityofracine.org

Date 8/31/2024  
Vendor Number 1134  
P.O. No. Contract 2024123  
Job No. 24-111  
Terms Net 30 days

Qty	Description	Unit Price	TOTAL
	City of Racine Island Park Pavilion Staircase Relocation Chris Boscher  Labor, material, supervision and subcontractors for work performed to date on the Island Park staircase relocation.  Total amount completed to date Retainer Less previous applications for payment Amount due draw #03  Tax Exempt: ES 008-1020421153-11 Rudie Frank Architecture		\$ 46,400.00 \$ - \$ (23,978.00)
		Subtotal	\$ 22,422.00
		Shipping	
		TOTAL	\$ 22,422.00

Tax Rate(s)

Contractor Certification No. 996007 & 994930  
Federal ID # 39-1668123.

Please remit to:  
Absolute Construction Enterprises, Inc.  
P.O. Box 044228  
Racine, WI 53404

Telephone Number (262) 456-6802 Fax Number 262-456-2117

# APPLICATION FOR PAYMENT

CAP702

Page: 1 of 2

**To:**

Racine, City of  
730 Washington Avenue  
Racine, WI 53403

**PROJECT:**

24-111 ISLAND PARK  
Island Park Pavilion Stair Relocate  
1700 Liberty Street  
Racine, WI

Application No.: Application Date: Period To: Contract Date:

3 AUG 31, 2024 AUG 31, 2024 MAY 23, 2024  
Project Nos.

**From Contractor:**

Absolute Construction Enterprises  
6618 6 Mile Road  
Racine, WI 53402

**VIA ARCHITECT:**

Rudie/Frank Architecture, Inc.  
920 Gould Street  
Racine, WI 53402

Distribution List: ☒ Owner ☐ Construction Mgr  
☒ Architect ☐ Field  
☒ Contractor ☐ Other

CONTRACT FOR: Contract Number 2024123

Invoice # 4981

## Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 46,400.00  
2. Net of Change Orders: \$ 0.00  
3. Net Amount of Contract: \$ 46,400.00  
4. Total Completed & Stored to Date: \$ 46,400.00

5. Retainage Summary:

a. 0.00 % of Completed Work \$ 0.00  
b. 0.00 % of Stored Material \$ 0.00  
Total Retainage: \$ 0.00

6. Total Completed Less Retainage: \$ 46,400.00  
7. Less Previous Applications: \$ 23,978.00

8. Current Payment Due, This Application: \$ 22,422.00

9. Contract Balance (Including Retainage): \$ 0.00

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals	0.00	0.00
NET of Change Orders:	0.00	

## CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

Absolute Construction Enterprises

Date: AUG 31, 2024

State Authorized: Wisconsin

County of: Racine

Subscribed and sworn to before me this 22nd day of August

Notary Public: *Manuel A. Faz*

My Commission expires: Oct 29, 2024



## ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED: \$22,422.00

*Manuel A. Faz*  
(Architect's Signature)

Date: 8-28-2024

## APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 2 Pages

<u>From:</u> Absolute Construction Enterprises 6618 6 Mile Road Racine, WI 53402	<u>To:</u> Racine, City of 730 Washington Avenue Racine, WI 53403	<u>Project:</u> 24-111 ISLAND PARK Island Park Pavilion Stair Relocate 1700 Liberty Street Racine, WI	Application No: 3 Application Date: 8/31/2024 Period To: 8/31/2024 Contract Date: 5/23/2024 Architects Project#:
---	--	---	--

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or 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	General Conditions Absolute Construction	4,380.00	3,000.00	1,380.00	0.00	4,380.00	100	0.00	0.00
2	Performance Bond Absolute Construction	441.00	441.00	0.00	0.00	441.00	100	0.00	0.00
3	Builders Risk Insurance Absolute Construction	533.00	533.00	0.00	0.00	533.00	100	0.00	0.00
4	Concrete Absolute Construction	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	0.00
5	Masonry Winkler's Masonry	2,100.00	0.00	2,100.00	0.00	2,100.00	100	0.00	0.00
6	Metals Metro Welding	540.00	540.00	0.00	0.00	540.00	100	0.00	0.00
7	Carpentry Absolute Construction	23,640.00	10,000.00	13,640.00	0.00	23,640.00	100	0.00	0.00
8	Flooring Carpetland	1,933.00	0.00	1,933.00	0.00	1,933.00	100	0.00	0.00
9	Electrical Robert Bohm Electric	1,000.00	0.00	1,000.00	0.00	1,000.00	100	0.00	0.00
10	Contractors Fee Absolute Construction	4,833.00	2,464.00	2,369.00	0.00	4,833.00	100	0.00	0.00
		46,400.00	23,978.00	22,422.00	0.00	46,400.00	100	0.00	0.00

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

Absolute Construction Enterprises, 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 2024123. Island Park Pavilion Staircase Relocation

1700 Liberty Street Racine, WI

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

General Construction

(describe).

Signature

*Tracy J. Stacy*

President

Title

Absolute Construction Enterprises, Inc.  
Firm Name

Date of this Waiver:

August 22

. 20 24