

**Racine Water and
Wastewater Utilities**

Keith E. Haas, P.E.
General Manager



Michael L. Gitter, P.E.
Chief of Operations
Kenneth M. Scolaro, C.P.A.
Administrative Manager
Chad W. Regalia, P.E.
Chief Engineer

January 31, 2022

Board of Waterworks Commissioners:

Mayor Cory Mason
Alder John Tate II
Trevor Jung
Matthew Rejc
Stacy Sheppard
Alder Natalia Taft
Shannon Powell
Paul Vornholt

Dear Commissioners:

The work performed by J.H. Hassinger, Inc. (contractor) on Contract W-19-15, 933 Braun Rd Pumping Station has been completed. The contract totaled \$2,810,651.31, which included four change orders. We recommend that the work be accepted and final payment be authorized.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Gitter".

Michael Gitter
Interim General Manager

MG/eg

January 27, 2022

Mr. Mike Gitter, P.E.
General Manager
City Hall Annex
Racine Water and Wastewater Utilities
800 Center Street, Room 227
Racine, WI 53403

Re: 933 Braun Rd Pumping Station, Project No. W-19-15
Final Payment

Dear Mr. Gitter:

In accordance with the Contract Documents, the Contractor for this Project, J.H. Hassinger, Inc., has submitted a final Application for Payment and has furnished the enclosed Contract-required items:

1. Contractor's Application for Payment No. 15.
2. Change Order No. 4.
3. Consent of Surety to Final Payment.
4. List of Subcontractors, Suppliers, and service providers performing, furnishing, or procuring labor, services and materials on the Project.
5. Releases or waivers of lien from the General Contractor and first tier Subcontractors and Suppliers.
6. Certificate or other evidence of completed operations insurance.

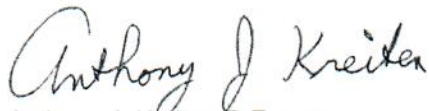
You may want to have your legal counsel and insurance advisor review the respective lien waivers, bonding, and insurance documents to verify legal effectiveness. If all are satisfactory, we recommend final payment, and give notice (enclosed), that the completed Work is acceptable subject to the provisions of General Conditions paragraph 15.07.

Enclosed with this letter please find Change Order No. 4. This Change Order serves to adjust the final Contract Price to reflect the actual completed Work. Please have Change Order No. 4 signed and dated by the appropriate individual, and return an executed copy to our office for further distribution.

In accordance with paragraph 15.08 of the General Conditions, the Contractor is required to promptly repair or correct defective Work for a period of one year from the date of Substantial Completion which was February 2, 2021. You may wish to review the Project a month or so before the anniversary date to check for any warranty items. If we can be of assistance to you in this regard, please contact us.

Respectfully,

RUEKERT & MIELKE, INC.



Anthony J. Kreiter, P.E. (WI)
Senior Project Manager
akreiter@ruekert-mielke.com

AJK:sjs

Enclosures

cc: Chad Regalia, P.E., Racine Water and Wastewater Utilities
Evelin Garcia, Racine Water and Wastewater Utilities
Kurt Baird, J.H. Hassinger, Inc., w/Notice of Acceptability
Ken Ward, P.E., Ruekert & Mielke, Inc.
Dave Arnott, P.E., Ruekert & Mielke, Inc.
Dave Lipski, Ruekert & Mielke, Inc.

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: 933 Braun Rd Pumping Station
OWNER: Racine Water and Wastewater Utilities
CONTRACTOR: J.H. Hassinger, Inc.
OWNER'S CONSTRUCTION CONTRACT IDENTIFICATION: W-19-15
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: September 17, 2019
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: January 27, 2022

To: Racine Water and Wastewater Utilities
Owner

And To: J.H. Hassinger, Inc.
Contractor

From: Ruekert & Mielke, Inc.
Engineer

The Engineer hereby gives notice to the above Owner and Contractor that the completed Work furnished and performed by Contractor under the above Contract is acceptable expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services and the terms and conditions set forth as follows:

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

1. This Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the professional judgment of Engineer.
3. This Notice is given as to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's work) under Engineer's Agreement with Owner and under the Construction Contract referred to in this Notice, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Agreement and Construction Contract.
5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract referred to in this Notice, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents.

By: Anthony J. Kreiter, P.E.
Title: Senior Project Manager
Dated: January 27, 2022



Racine Works Program (RWP) Payout Request

City of Racine Ordinance Section #46-41

Date: January 24, 2022

Contractor Name: J.H. Hassinger

Department: Public Works Water/Waste Water Other _____

Project Name: **933 Braun Rd. Pumping Station** Project Number: **W-19-15**

Munis Contract #: N/A

Total project hours: 0

Total RWP Hours: 0

City of Racine Residents: 0

RWP Certified: 0

RWP Compliance Percentage: 0%

- Contract is from 2019.
- Falls under previous Ordinance.
- Project is outside of City Limits.
- Contractor has been informed of the new process for Racine Works as of January 24, 2022
- Contractor was provided with dates for the 2022 informational sessions
- Contractor was made aware that they are responsible for complying with Racine Works Program if they bid on future projects

Staff Recommendation:

Approve final payment to J.H. Hassinger

This is for a 2019 Contract and fell under the previous purchasing ordinance.

Signed: _____

Crystal Moore

Date: _____

01/24/2022

Contractor's Application for Payment No. 15

Application Date: 1/20/2022		Application Period: Period to 1/20/2022	
To (Owner): Racine Water and Wastewater Utilities	From (Contractor): J.H. Hassinger, Inc.	Via (Engineer): Ruekert & Mielke, Inc.	
Contact: Chad Regala / Evelin Gerola	Contact:	Contact: David W. Amott, P.E.	
Project: 933 Braun Road Pumping Station Segment 4.3	Address: N60 W16289 Kohle Lane Menomonee Falls, WI 53051	Address: W233 N2080 Ridgeview Parkway Waukesha, WI 53188	
Owner's Contract No.: W-19-15	Contractor's Project No.:	Engineer's Project No.: 8022-10041.300	

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions (Enter as Positive Number)
1	\$16,328.64	
2		\$106,494.33
3	\$4,534.00	
4		\$10,000.00
TOTALS		
	\$20,862.64	\$118,494.33
NET CHANGE BY CHANGE ORDERS		-\$95,631.69

1. ORIGINAL CONTRACT PRICE	\$ 2,906,283.00
2. Net change by Change Orders	\$ -95,631.69
3. CURRENT CONTRACT PRICE (Line 1 + Line 2)	\$ 2,810,651.31
4. TOTAL COMPLETED AND STORED TO DATE (Column G Total on Progress Estimates)	\$ 2,810,651.31
5. RETAINAGE:	
a. 5% _____ Work Completed	\$ 196,631.90
b. 5% X _____ Stored Material	\$
c. Total Retainage (Line 5a + Line 5b)	\$ 196,631.90
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number)	\$ 196,631.90
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c + Line 6)	\$ 2,810,651.31
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application)	\$ 2,890,651.31
9. AMOUNT DUE THIS APPLICATION (Line 7 - Line 8)	\$ 10,000.00
10. BALANCE TO FINISH, PLUS RETAINAGE (Column I Total on Progress Estimates + Line 5c - Line 6)	\$

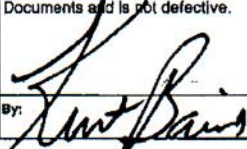
Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge:

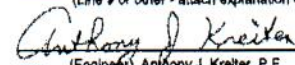
(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

(2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to the Owner per Article 15 of the General Conditions; and

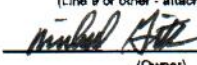
(3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 1-26-22

Payment of: \$ 10,000.00
(Line 9 or other - attach explanation of the other amount)

Recommended by:  1/20/2022
(Engineer) Anthony J. Kreiter, P.E. (Date)

Payment of: \$ _____
(Line 9 or other - attach explanation of the other amount)

Approved by:  1/31/2022
(Owner) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application for Payment No. 15

For (Project):

933 Braun Road Pumping Station Segment 4.3

Application Date:

1/20/2022

Application Period:

Period to 1/20/2022

8022-10041.300

A Specification Section No.	B Description	C Scheduled Value (\$)		D Work Completed to Date		E This Period	F Materials Presently Stored (not in D or E)	G Total Work Completed & Stored to Date (D + E + F)	H Complete % (G / C)	I Balance to Finish (C - G)
				From Previous Applications						
1	Project Coordination/Scheduling	\$ 47,143.00	\$ 47,143.00	\$ 47,143.00				\$ 47,143.00	100.0%	\$ -
2	Project Supervision	\$ 100,100.00	\$ 100,100.00	\$ 100,100.00				\$ 100,100.00	100.0%	\$ -
3	Project Management	\$ 50,200.00	\$ 50,200.00	\$ 50,200.00				\$ 50,200.00	100.0%	\$ -
4	Excavation L&M	\$ 108,540.00	\$ 108,540.00	\$ 108,540.00				\$ 108,540.00	100.0%	\$ -
5	Paving L&M	\$ 47,840.00	\$ 47,840.00	\$ 47,840.00				\$ 47,840.00	100.0%	\$ -
6	Landscaping L&M	\$ 27,850.00	\$ 27,850.00	\$ 27,850.00				\$ 27,850.00	100.0%	\$ -
7	Fencing	\$ 45,890.00	\$ 45,890.00	\$ 45,890.00				\$ 45,890.00	100.0%	\$ -
8	Curbs L&M	\$ 21,222.00	\$ 21,222.00	\$ 21,222.00				\$ 21,222.00	100.0%	\$ -
9	Concrete Foots and Foundations	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00				\$ 110,000.00	100.0%	\$ -
10	Slab on Grade	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00				\$ 40,000.00	100.0%	\$ -
11	Concrete sitework	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00				\$ 30,000.00	100.0%	\$ -
12	Masonry L&M	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00				\$ 260,000.00	100.0%	\$ -
13	Structural Steel Material	\$ 27,700.00	\$ 27,700.00	\$ 27,700.00				\$ 27,700.00	100.0%	\$ -
14	Carpentry materials	\$ 36,139.00	\$ 36,139.00	\$ 36,139.00				\$ 36,139.00	100.0%	\$ -
15	Carpentry Labor	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00				\$ 100,000.00	100.0%	\$ -
16	Insulation M&L	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00				\$ 12,600.00	100.0%	\$ -
17	Air Barrier	\$ 17,800.00	\$ 17,800.00	\$ 17,800.00				\$ 17,800.00	100.0%	\$ -
18	Metal Roof L&M	\$ 110,900.00	\$ 110,900.00	\$ 110,900.00				\$ 110,900.00	100.0%	\$ -
19	Joint Sealers L&M	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00	100.0%	\$ -
20	H&M Frames and Hardware	\$ 16,885.00	\$ 16,885.00	\$ 16,885.00				\$ 16,885.00	100.0%	\$ -
21	OH Door L&M	\$ 4,032.00	\$ 4,032.00	\$ 4,032.00				\$ 4,032.00	100.0%	\$ -
22	Windows L&M	\$ 45,479.00	\$ 45,479.00	\$ 45,479.00				\$ 45,479.00	100.0%	\$ -
23	Acoustic Wall Panels	\$ 11,820.00	\$ 11,820.00	\$ 11,820.00				\$ 11,820.00	100.0%	\$ -
24	Paint L&M	\$ 46,473.00	\$ 46,473.00	\$ 46,473.00				\$ 46,473.00	100.0%	\$ -
25	Drywall L&M	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00				\$ 16,650.00	100.0%	\$ -
26	Accessories	\$ 7,570.00	\$ 7,570.00	\$ 7,570.00				\$ 7,570.00	100.0%	\$ -
27	HVAC Equipment	\$ 31,521.00	\$ 31,521.00	\$ 31,521.00				\$ 31,521.00	100.0%	\$ -
28	HVAC Labor	\$ 110,510.00	\$ 110,510.00	\$ 110,510.00				\$ 110,510.00	100.0%	\$ -
29	Pipe & Equipment material	\$ 555,821.00	\$ 555,821.00	\$ 555,821.00				\$ 555,821.00	100.0%	\$ -
30	Pipe & Equipment labor	\$ 226,492.00	\$ 226,492.00	\$ 226,492.00				\$ 226,492.00	100.0%	\$ -
31	HVAC Mobilization & Scheduling	\$ 157,656.00	\$ 157,656.00	\$ 157,656.00				\$ 157,656.00	100.0%	\$ -
32	Electrical Supervision & Scheduling	\$ 74,600.00	\$ 74,600.00	\$ 74,600.00				\$ 74,600.00	100.0%	\$ -
33	Electrical Mobilization/permits/bond	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00				\$ 20,000.00	100.0%	\$ -
34	Electrical Equipment	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00				\$ 120,000.00	100.0%	\$ -
35	Electrical Labor	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00				\$ 120,000.00	100.0%	\$ -
36	Allowance 1 BRICK	\$ 21,850.00	\$ 21,850.00	\$ 21,850.00				\$ 21,850.00	100.0%	\$ -
37	Allowance 2 NG SERVICE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				\$ 10,000.00	100.0%	\$ -
38	Allowance 3 ELECTRICAL SERVICE	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00				\$ 30,000.00	100.0%	\$ -
39	Allocation 4 SCADA	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00				\$ 80,000.00	100.0%	\$ -
	Totals	\$ 2,906,283.00	\$ 2,906,283.00	\$ 2,906,283.00	\$ -	\$ -	\$ -	\$ 2,906,283.00	100.0%	\$ -
	ADDITIONAL ITEMS									
C01	Change Order No. 1	\$ 16,328.64	\$ 16,328.64	\$ 16,328.64				\$ 16,328.64	100.0%	\$ -
C02	Change Order No. 2	\$ (106,494.33)	\$ (106,494.33)	\$ (106,494.33)				\$ (106,494.33)	100.0%	\$ -
C03	Change Order No. 3	\$ 4,534.00	\$ 4,534.00	\$ 4,534.00				\$ 4,534.00	100.0%	\$ -
C04	Change Order No. 4	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)				\$ (10,000.00)	100.0%	\$ -
	Totals	\$ 2,810,651.31	\$ 2,810,651.31	\$ 2,810,651.31	\$ -	\$ -	\$ -	\$ 2,810,651.31	100.0%	\$ -