

MEMO

To: RPL Board
From: Evelin Garcia, Business Manager
Date: 02/12/2024
Subject: Final Payment 2nd floor

Would like final pay app #11 in the amount of \$17,673.59 to be considered for disbursement. This consideration comes in after a compliance review of the City of Racine Ordinance Section 46-41 has been received from the purchasing department. Please see attached recommendation.

The work performed by Rasch Construction & Engineering (contractor) has been completed. The contract totaled \$1,815, 336.75 which included twenty three change orders. It is being recommended that the work be accepted and final payment be authorized.

Any questions or concerns please feel free to contact me!



Racine Works Program (RWP) Payout Request

City of Racine Ordinance Section #46-41

Date: February 12, 2024

Contractor Name: **Rasch Construction & Engineering Inc.**

Department: Public Works Water/Waste Water Other: **Library**

Project Name: **Library Rehab**

Project Number: N/A

Munis Contract #: 2022036

Total project hours: **2909.25**

Total RWP Hours: **1382.5**

City of Racine Residents: **11**

RWP Certified: **6**


RWP Compliance Percentage: **20%**

- A total of 11 City of Racine Residents working on this contract
- A total of 6 RWP Certified working on this contract
- Contractor submitted monthly workforce reports.

Staff Recommendation:

Approve final payment for Rasch Construction & Engineering Inc.

The contractor submitted the required monthly workforce report and met 20% RWP Compliance.

Signed:  Date: 2/12/2024



4715 Green Bay Road
Kenosha, WI 53144
P: (262) 657-6542
F: (262) 657-0801
www.raschconstruction.com

Date: October 6, 2023

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

Invoice No.: 22023.11

Job No.: 22-023

PO No. _____

Contract No.: 2022036

Terms: Net 30 days

Attn: _____

RE: Racine Public Library Rehab

Amount Due - Pay App #11 \$17,673.59

Billed this period \$17,673.59

(Less) retainage or plus released retainage per attached documents 0.00

SUBTOTAL: \$17,673.59

ADMINISTRATIVE COSTS: -

TOTAL AMOUNT NOW DUE: \$ 17,673.59

THANK YOU!!!!

APPLICATION AND CERTIFICATE FOR PAYMENT

Rasch Construction & Engineering, Inc.

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

PROJECT: Racine Public Library Rehab

Application No. 11

Distribution to:

FROM: Rasch Construction & Engineering, Inc. VIA: Products Architecture & Design
4715 Green Bay Road
Kenosha, WI 53144

PERIOD TO: 09/30/23

OWNER

PROJECT NO 2022036

ARCHITECT

CONTRACTOR

CONTRACT FOR: General Construction

CONTRACT DATE: 03/22/22

CONTRACTOR'S APPLICATION FOR PAYMENT

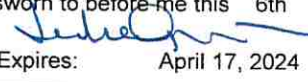
CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		62,383.16	
Approved this Month			
Number	Date Approved		
Summary 3	08/31/23	\$ 12,582.79	
Summary 4	09/25/23	\$ 5,090.80	
Owner			\$ 48,000.00
TOTALS		\$ 80,056.75	\$ (48,000.00)
Net Change by Change Orders:			\$ 32,056.75

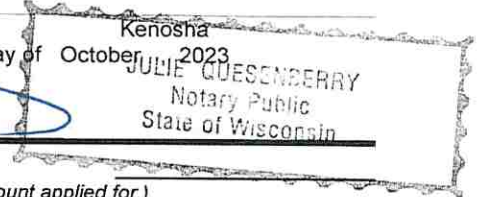
1 ORIGINAL CONTRACT SUM	\$ 1,783,280.00
2 Net change by Change Orders	\$ 32,056.75
3 CONTRACT SUM TO DATE (Line 1+2)	\$ 1,815,336.75
4 TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	\$ 1,815,336.75
5 RETAINAGE:	
a. Completed Work	\$ -
(Column D+E)	
b. Stored Material	\$ -
(Column F)	
Total Retainage	\$ -
(Total of 5a + 5b)	
6 TOTAL EARNED LESS RETAINAGE	\$ 1,815,336.75
(Line 4 less Line 5)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,797,663.16
8 CURRENT PAYMENT DUE	\$ 17,673.59
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ -

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:  Date: October 6, 2023

State of: Wisconsin County of: Kenosha
Subscribed and sworn to before me this 6th day of October, 2023
Notary Public: 
My Commission Expires: April 17, 2024



ARCHITECTS' CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied for.)

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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

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.

CONTINUATION SHEET

AIA DOCUMENT G703

Rasch Construction & Engineering, Inc.

AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certificates is attached. In tabulations below, amount are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11
 APPLICATION DATE: 10/6/2023
 PERIOD TO: 9/30/2023
 PROJECT NAME: Racine Public Library Rehab
 PROJECT NUMBER: 2022036

Item no.	Description of Work	C Scheduled Value	D Work Completed		F Materials presently stored (Not in D or E)	G		H Balance to Finish (C-G)	I Retainage
			From Previous Application	This period		Total Completed and Stored to Date (D+E+F)	% Comp. (G/C)		
1	Mobilization	\$ 15,087.00	\$ 15,087.00	\$ -	\$ -	\$ 15,087.00	100.00%	\$ -	
2	Demolition	\$ 97,142.00	\$ 97,142.00	\$ -	\$ -	\$ 97,142.00	100.00%	\$ -	
3	Concrete Work	\$ 20,149.00	\$ 20,149.00	\$ -	\$ -	\$ 20,149.00	100.00%	\$ -	
4	Misc. Metal/Structural Steel/Stairs	\$ 125,900.00	\$ 125,900.00	\$ -	\$ -	\$ 125,900.00	100.00%	\$ -	
5	Carpentry	\$ 20,777.00	\$ 20,777.00	\$ -	\$ -	\$ 20,777.00	100.00%	\$ -	
6	Finish Carpentry	\$ 85,317.00	\$ 85,317.00	\$ -	\$ -	\$ 85,317.00	100.00%	\$ -	
7	H.M.Frames/Wood Doors/Hardware	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00	100.00%	\$ -	
8	Alum.Storefront/Glazing	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	100.00%	\$ -	
9	Automatic Doors	\$ 17,331.00	\$ 17,331.00	\$ -	\$ -	\$ 17,331.00	100.00%	\$ -	
10	Gypsum Board Assemblies	\$ 155,578.00	\$ 155,578.00	\$ -	\$ -	\$ 155,578.00	100.00%	\$ -	
11	Flooring	\$ 176,000.00	\$ 176,000.00	\$ -	\$ -	\$ 176,000.00	100.00%	\$ -	
12	Floor Prep	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	100.00%	\$ -	
13	Acoustical Ceiling Work	\$ 19,440.00	\$ 19,440.00	\$ -	\$ -	\$ 19,440.00	100.00%	\$ -	
14	Painting	\$ 47,000.00	\$ 47,000.00	\$ -	\$ -	\$ 47,000.00	100.00%	\$ -	
15	Roller Shades	\$ 22,608.00	\$ 22,608.00	\$ -	\$ -	\$ 22,608.00	100.00%	\$ -	
16	Plumbing	\$ 26,681.00	\$ 26,681.00	\$ -	\$ -	\$ 26,681.00	100.00%	\$ -	
17	Fire Protection	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	100.00%	\$ -	
18	HVAC	\$ 207,416.00	\$ 207,416.00	\$ -	\$ -	\$ 207,416.00	100.00%	\$ -	
19	Electrical	\$ 378,640.00	\$ 378,640.00	\$ -	\$ -	\$ 378,640.00	100.00%	\$ -	
20	Bonds	\$ 17,091.00	\$ 17,091.00	\$ -	\$ -	\$ 17,091.00	100.00%	\$ -	
21	General Conditions	\$ 70,634.00	\$ 70,634.00	\$ -	\$ -	\$ 70,634.00	100.00%	\$ -	
22	Owner Allowances	\$ 48,000.00	\$ -	\$ 48,000.00	\$ -	\$ 48,000.00	100.00%	\$ -	
23	Overhead	\$ 74,489.00	\$ 74,489.00	\$ -	\$ -	\$ 74,489.00	100.00%	\$ -	
24	CO #001	\$ 356.79	\$ 356.79	\$ -	\$ -	\$ 356.79	100.00%	\$ -	
25	CO #002	\$ 440.00	\$ 440.00	\$ -	\$ -	\$ 440.00	100.00%	\$ -	
26	CO Summary 1	\$ 3,701.05	\$ 3,701.05	\$ -	\$ -	\$ 3,701.05	100.00%	\$ -	
27	CO Summary 2	\$ 24,144.49	\$ 24,144.49	\$ -	\$ -	\$ 24,144.49	100.00%	\$ -	
28	CO Summary 3	\$ 22,280.22	\$ 22,280.22	\$ -	\$ -	\$ 22,280.22	100.00%	\$ -	
29	CO Summary 4	\$ 5,699.11	\$ 5,699.11	\$ -	\$ -	\$ 5,699.11	100.00%	\$ -	
30	CO Summary 5	\$ 5,761.50	\$ 5,761.50	\$ -	\$ -	\$ 5,761.50	100.00%	\$ -	
31	CO Summary 3	\$ 12,582.79		\$ 12,582.79		\$ 12,582.79	100.00%	\$ -	
32	CO Summary 4	\$ 5,090.80		\$ 5,090.80		\$ 5,090.80	100.00%	\$ -	
33	Delete Owner Allowances	\$ (48,000.00)		\$ (48,000.00)		\$ (48,000.00)	100.00%	\$ -	
	Total Work	\$ 1,815,336.75	\$ 1,797,663.16	\$ 17,673.59	\$ -	\$ 1,815,336.75	100.00%	\$ -	\$ -

AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS

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

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):

2022036 Racine Public Library Rehab

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

Carpentry, Doors, Painting, Plbg, Electric, HVAC

(describe).

Signature

President

Title

Rasch Construction & Engineering, Inc.

Firm Name

Date of this Waiver:

October 6, 2023