

January 26, 2012

Mayor John Dickert
& the Common Council

Ladies and Gentleman:

The Park, Recreation and Cultural Service Department would like to meet with the Public Safety and Licensing Committee to request authorization of final payment for Contract 48-10 (K0-062) Roof Replacement at North Beach Bathhouse.

It is recommended that final payment be approved for a total contract amount of \$49,193.64.

Funds may be appropriated from 990.700.5030 Parks Facilities Upgrades, 10 Year Plan.

This contract was approved by Resolution 10-2257 on November 03, 2010.

Sincerely,

Tom Molbeck
Interim Director

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

Contractor Wenger Roofing & Sheet Metal
 Address N2293 Hwy 45, Campbellsport, WI 53010

Contract No. & Name 48-10 (K0-062), Roof Replacement at
North Beach Bathhouse

Payment No. 3 & Final
 Period from 5/1/2011 to 12/31/2011

CHANGE ORDER SUMMARY:

Change Orders Approved in Previous Months by Owner	ADDITIONS \$	DEDUCTIONS \$
	TOTAL	0.00
Subsequent Change Orders Approved Resolution No. (date) No.		
Net Change by Change Orders:	-1,899.36	

APPROVED AND PAYMENT AUTHORIZED:

Project Engineer _____ Date _____
 Department Head _____ Date _____
 Commissioner of Public Works _____ Date _____

Original Contract Bid \$ _____ 51,093.00
 Net Change by Change Orders \$ _____ -1,899.36
 Contract to Date (including change orders) \$ _____ 49,193.64
 Total Completed to Date 100% \$ _____ 49,193.64
 Retainage 0 % of \$ _____ 49,193.64 \$ _____ 49,193.64
 Total Earned Less Retainage \$ _____ 49,193.64
 Less Previous Payments

1. _____ 32,182.68
2. _____ 15,733.64
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____ \$ _____ 47,916.32

CURRENT PAYMENT DUE: \$ _____ 1,277.32