

Department of Public Works

City Hall
730 Washington Avenue
Racine, WI 53403



John C. Rooney, P.E.
Commissioner of Public Works

Ron J. Pritzlaff, P.E.
Asst. Comm. of Public Works

Ara P. Molitor, P.E.
City Engineer

April 21, 2022

TO: Alder Mollie Jones, Chair
FROM: Ron J. Pritzlaff, P. E., Assistant Commissioner of Public Works
RE: Contract #2021073 – Transit Center Rehabilitation Phase I (C.D.B.G.)

The work on Contract 2021073, Transit Center Rehabilitation Phase I has been completed and Berglund Construction Company is requesting final payment.

The final contract amount for all work completed is \$268,541.40.

The project was authorized by Resolution No. 0673-21 dated August 19, 2021 in the amount of \$240,000.00. The contract amount was increased \$20,000.00 by Change Order 1 Resolution No. 0753-21 dated September 13, 2021, increased \$4,873.59 by Change Order 2 Resolution No. 0951-21 dated November 19, 2021, and increased \$10,747.81 by Change Order 3 Resolution No. 0054-22 dated January 20, 2022.

This is NOT a Racine Works Program project.

Funding is as follows:

<u>ORG OBJECT</u>	<u>Description</u>	<u>Amount</u>
20049 57200	60000021.Brks&Mrtr.RYDE	\$257,983.05
20052 57200	60000030.Brks&Mrtr.RYDE	\$10,558.35
	Total	\$268,541.40

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

Contractor Berglund Construction Company
8410 South Chicago Avenue
Chicago, IL 60617

Contract No. 2021073

Payment No. 5 (Final)

Contract Name Transit Center Rehabilitation Stage 1

Period from 3/1/2022 to 4/4/2022

CHANGE ORDER SUMMARY:		ADDITIONS \$	DEDUCTIONS \$
Change Orders Approved in Previous Months by Owner			
1	Additional Labor	20,000.00	
2	Winter Mortar	4,873.59	
	TOTAL	24,873.59	
Subsequent Change Orders			
No.	Approval Date	Resolution No.	
3	2/1/22	0054-22	10,747.81
4			
	TOTAL	10,747.81	
Net Change by Change Orders		35,621.40	0.00

Original Contract Bid \$ 240,000.00

Net Change by Change Orders \$ 35,621.40


Contract to Date (Including Change Orders) \$ 275,621.40


Total Work Completed to Date \$ 268,541.40

Retainage % of \$ 0.00

Total Earned Less Retainage \$ 268,541.40

APPROVED AND PAYMENT AUTHORIZED:

Project Engineer  Date 4/21/22

Department Head  Date

Total of Previous Payments \$ 265,540.15

CURRENT PAYMENT DUE: \$ 3,001.25

Final Payment = \$3,001.25
DO NOT PAY RETAINAGE!

Commissioner of Public Works

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12017

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

Project: 121028- City of Racine Transit Facility
Repairs - Stage 1

Application No.: 5

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: Berglund Construction
8410 S South Chicago Avenue
Chicago, IL 60617

Via Architect: RA Smith
16745 W. Bluemound Rd.
Brookfield WI 53005

Period To: 4/4/2022

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$240,000.00
2. Net Change By Change Order	\$28,541.40
3. Contract Sum To Date	\$268,541.40
4. Total Completed and Stored To Date	\$268,541.40
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$268,541.40
7. Less Previous Certificates For Payments	\$265,540.15
8. Current Payment Due	\$3,001.25
9. Balance To Finish, Plus Retainage	\$0.00



DocuSigned by:
Jack Tribbia
78E4BC9D4CC54B1

By: Kellyna Kostelich
State of: Indiana
County of: Porter
Subscribed and sworn to before me this April 2022
Notary Public:
My Commission expires: Kellyna Kostelich

Date: 4/8/2022

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: Berglund Construction

ARCHITECT'S CERTIFICATE FOR PAYMENT

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.

AMOUNT CERTIFIED \$16,278.26

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on this 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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$35,621.40	\$0.00
Total Approved this Month	\$0.00	\$7,080.00
TOTALS	\$35,621.40	\$7,080.00
Net Changes By Change Order	\$28,541.40	

CONTINUATION SHEET

Application and Certification for Payment, 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.

Application No. : **5**

Application Date : **03/30/22**

To: **04/04/22**

Architect's Project No.:

Invoice #: **12017** Contract : **121028- City of Racine Transit Facility Repairs - Stage 1**

A Item No.	B Description of Work	C Scheduled Value	D		E		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
			From Previous Application (D+E)	Work Completed This Period In Place							
100	General Requirements	38,575.00	35,573.75	3,001.25	0.00	0.00	38,575.00	100.00%	0.00	0.00	
201	UP-1 Repair R04 Anti-Graffiti Removal	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	100.00%	0.00	0.00	
202	UP-2 Repair R05 Masonry Repointing	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00%	0.00	0.00	
203	UP-3 Repair R06 Weather Caps	7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	100.00%	0.00	0.00	
204	UP-4 Repair R06 Mortar Joint Removal for Weathercaps	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%	0.00	0.00	
205	UP-5 Repair R01 Wood Fascia Board Replacement	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	0.00	0.00	
206	Window Alt UP-6 Repair R07 Wood Dutchman Repair	1,200.00	120.00	1,080.00	0.00	0.00	1,200.00	100.00%	0.00	0.00	
207	Window Alt UP-7 Repair R07 Wood Epoxy Filler	6,000.00	2,200.00	3,800.00	0.00	0.00	6,000.00	100.00%	0.00	0.00	
208	Window Alt UP-8 Repair R07 Window Sill Replacement	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	0.00	
300	Window Alt Painting & Sealant	65,660.00	65,660.00	0.00	0.00	0.00	65,660.00	100.00%	0.00	0.00	
400	Basement Alt	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%	0.00	0.00	
500	Base Scope Plater, Fascia, Gutters & Downspouts	47,615.00	47,615.00	0.00	0.00	0.00	47,615.00	100.00%	0.00	0.00	
510	CO 1 - Premium for 2021 Schedule	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%	0.00	0.00	
520	CO 2 - Winter Mortar Replacement	4,873.59	4,873.59	0.00	0.00	0.00	4,873.59	100.00%	0.00	0.00	
530	CO 3 - Add Footing Under Stair	10,747.81	10,747.81	0.00	0.00	0.00	10,747.81	100.00%	0.00	0.00	
540	CO 4 - Unit Price Credits	-7,080.00	0.00	-7,080.00	0.00	0.00	-7,080.00	100.00%	0.00	0.00	
Grand Totals		268,541.40	265,540.15	3,001.25	0.00	0.00	268,541.40	100.00%	0.00	0.00	

Change Order

Berglund Construction
 8410 S South Chicago Avenue
 Chicago, IL 60617

Distribution City of Racine Transit Facility Repairs
 RA Smith
 Office Field
 Other

Project: 121028- City of Racine Transit Facility Repairs - Corinne Reid Owens Transit Center Racine, WI 53404
Contract Number: 121028- City of Racine Transit Facility Repairs - Stage 1
Change Order #: 99004 Unit Price Credits ACO Seq #: 4
To (Contractor): Berglund Construction
 8410 S South Chicago Avenue
 Chicago, IL 60617
Change Order Date : 04/04/22

You are directed to make the following changes in this Contract:

C.O. Item	Contract Item	Units	UM	Description	Unit Price	Amount
1	540		LS	Unit Price Credits		-7,080.00
Total For Change Order:						99004
						-7,080.00

Not valid until signed by both the Owner and Architect. Signature of the Contractor indicates the Contractor's agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was	240,000.00
The net change by previously authorized Change Orders was	35,621.40
The Contract Sum prior to this Change Order was	275,621.40
The Contract Sum will be decreased by this Change Order	-7,080.00
The new Contract Sum will be	268,541.40

The new Contract Completion date as of this Change Order will be 12/31/2021

Authorized By Owner:

City of Racine
 730 Washington Ave
 Racine, WI 53403

By: _____

Date: _____

Accepted By Contractor:

Berglund Construction
 8410 S South Chicago Avenue
 Chicago, IL 60617

By: Jack Tribbia

Date: _____

Architect/Engineer:

RA Smith
 16745 W Bluemound Rd
 Brookfield, WI 53005

By: _____

Date: _____

City of Racine
Transit Facility Repairs

ITEM NO.	DESCRIPTION	Reference Detail	Included in Contract			Identified to Date			Completed to Date			Remaining			Difference from Bid
			Base Quantities	Unit	Unit Price	TOTAL PRICE	Identified to Date - Quantity	Remaining # from Base Bid	Completed to Date - Quantity	Unit Price	Total Cost	Quantity	Unit Price	Total Cost	
4	Base Scope														
1	Anti-Graffiti Coatings Removal	R04	2475	SF	\$4.00	\$9,900.00	2475	0	2475	\$4.00	\$ 9,900.00	-	\$4.00	\$ -	\$ -
2	Masonry Pointing	R05	230	SF	\$25.00	\$5,750.00	230	0	230	\$25.00	\$ 5,750.00	-	\$25.00	\$ -	\$ -
3	WeatherCaps at Belt Course	R06	105	EACH	\$70.00	\$7,350.00	105	0	105	\$70.00	\$ 7,350.00	-	\$70.00	\$ -	\$ -
4	Mortar Joint Removal for Weather Caps	R06	50	EACH	\$35.00	\$1,750.00	50	0	50	\$35.00	\$ 1,750.00	-	\$35.00	\$ -	\$ -
5	Wood Fascia Board Replacement	R01	100	LF	\$40.00	\$4,000.00	100	0	100	\$40.00	\$ 4,000.00	-	\$40.00	\$ -	\$ -
5	Estimate 1						0								
1	Wood Dutchan Repairs	R07	10	SF	\$120.00	\$1,200.00	1	9	1	\$120.00	\$ 120.00	-	\$120.00	\$ -	\$ 1,080.00
2	Wood Epoxy Filler Repair	R07	75	SF	\$80.00	\$6,000.00	27.5	47.5	27.5	\$80.00	\$ 2,200.00	-	\$80.00	\$ -	\$ 3,800.00
3	Window Sill Replacement	R07	22	LF	\$100.00	\$2,200.00	0	22	0	\$100.00	\$ -	-	\$100.00	\$ -	\$ 2,200.00

**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

Berglund Construction Company

(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 2021073 - City of Racine Transit Facility Repairs Stage 1

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

Restoration per provided Schedule of Values

\$16,278.26

(describe).

DocuSigned by:
Jack Tribbia
78E4BG96B8G54B1

Signature

President, Restoration Division

Title

Berglund Construction Company

Firm Name

Date of this Waiver:

March 16th, 20 **22**

APPLICATION AND CERTIFICATION FOR PAYMENT

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

TO OWNER: PROJECT: Racine Transit

Berglund Construction Co.
 8410 S. South Chicago Ave.
 Restoration Division
 Chicago, IL 60617

FROM CONTRACTOR: Corsetti Structural Steel, Inc.
 2515 New Lenox Road
 Joliet, IL 60433 VIA ARCHITECT:

CONTRACT FOR: VIA CONSTRUCTION MANAGER: 2-4160

APPLICATION NO: Draw00002
 2/28/2022

PERIOD TO: PROJECT NOS:
 CONTRACT DATE: 2-4160

CONTRACTOR'S APPLICATION FOR PAYMENT

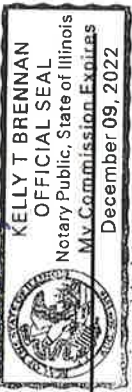
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 13,500.00
- 2. Net change by Change Orders \$ 3,500.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 17,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 17,000.00
- 5. RETAINAGE 8.5%
 - a. % of Completed Work (Column D - E on G703) \$ 1,525.00
 - b. % of Stored Material (Column F on G703) \$ 1,525.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G7) \$ 15,475.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 6,075.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From prior Certificate) \$ 9,400.00
- 8. CURRENT PAYMENT DUE \$ 1,525.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,500.00

CONTRACTOR: Corsetti Structural Steel, Inc.

By: *[Signature]* Date: 2-9-22

State of Illinois County of Cook
 Subscribed and sworn to before me this 9 day of February 2022
 Notary Public: *[Signature]*
 My Commission expires: December 09, 2022



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	3,500.00	3,500.00
Total approved this Month	3,500.00	
TOTALS		
NET CHANGES by Change Order		

(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.)

CONSTRUCTION MANAGER: _____ Date: _____
 By: _____ Date: _____
 ARCHITECT: _____ 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

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO. Draw000002
 APPLICATION DATE: 9/2022
 PERIOD TO: 2/28/2022
 PROJECT NO: 4160

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E This Period	F Materials This Period STORED	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % Complete (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			From Previous Application	This Period						
1-0000	Drawings	500.00	500.00				500.00	100.00	50.00	
4-0000	Material	2,500.00	2,500.00				2,500.00	100.00	250.00	
5-0000	Shop Labor	2,000.00	2,000.00				2,000.00	100.00	200.00	
6-0000	Field Labor	8,500.00	8,500.00		8,500.00		8,500.00	100.00	850.00	
9-0000	Change Order	3,500.00	1,750.00		1,750.00		3,500.00	100.00	175.00	
	Totals	17,000.00	6,750.00		10,250.00		17,000.00	100.00		1,525.00

TO OWNER: City of Racine, Wisconsin, IL
PROJECT: Transit Facility Repairs Stage 1
FROM CONTRACTOR: Filotto Construction, Inc., 2111 Oakland Avenue, Crest Hill, IL 60403
VIA CONTRACTOR: Berglund Construction, 8410 S South Chicago Ave, Chicago, IL 60617
CONTRACT FOR: Gutters & Sheet Metal

APPLICATION NO: 2
PERIOD TO: 1/10/2022
PROJECT NO: 121028
CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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.

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.

1. ORIGINAL CONTRACT SUM	\$	25,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	25,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	25,000.00
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$	\$0.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	25,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	21,847.50
8. CURRENT PAYMENT DUE	\$	3,152.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

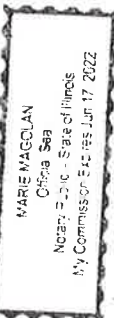
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTRACTOR:

By: *J. Filotto*

Date: 3-11-22

State of: Illinois
 County of: Will
 day of: March 2022



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 \$ 3,152.50

(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.

SCHEDULE OF VALUES

AIA DOCUMENT G703 PAGE OF PAGES

APPLICATION NUMBER: 02

APPLICATION DATE: 3/11/2022

PERIOD TO: 3/11/2022

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED	H BALANCE TO FINISH (C - G)	I RETAINAGE
	Labor							
	Demo	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00
	Fabricate/Install Gutters/DS	\$7,250.00	\$6,525.00	\$725.00	\$0.00	\$7,250.00	\$6,525.00	\$0.00
	Material							
	Gutters/DS	\$12,850.00	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$12,850.00	\$0.00
	Equipment	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00
	Total cost of work	\$25,000.00	\$24,275.00	\$725.00	\$0.00	\$25,000.00	\$24,275.00	\$72.50

PIEPER ELECTRIC, INC. ON SITE ELECTRICAL SERVICE AND MANUFACTURING

Invoice



MAIL REMITTANCE TO:
 PO Box 88601, Milwaukee, WI 53288-8601

Tel. (414)462-7700 Fax (414)462-7711

IDEAL MECHANICAL
 Division of Pieper Electric, Inc.
 Milwaukee, Wisconsin
 Telephone (414) 358-2505

**AUTOMATION CONTROLS & ENGINEERING
 IDAC**
 Division of Pieper Electric, Inc.
 Milwaukee, Wisconsin
 Telephone (414) 462-7700

**PIEPER ELECTRIC
 KENOSHA OFFICE**
 Kenosha, Wisconsin
 Telephone (262) 658-1888

SYSTEMS TECHNOLOGIES
 Division of Pieper Electric, Inc.
 Milwaukee, Wisconsin
 Telephone (715) 539-2877

BERGLUND CONSTRUCTION COMPANY
 RESTORATION DIVISION
 8410 S. SOUTH CHICAGO AVENUE
 EMAIL: LCARROLL@BERGLUND.CO.COM
 CHICAGO IL 60617

Date 1/24/2022

Invoice Number	Job Number	Customer #	Dept. Class	Tax Status	Customer P.O. Number
820422	682490	68942-01	14 15	1	121028

JOB LOCATION: RACINE TRANSIT CENTER
 RACINE WI 53404

Wire pigtails

AS QUOTED	1,200.00
AMOUNT DUE THIS INVOICE	1,200.00
1.5% LATE PAYMENT CHARGE DUE AFTER 2/23/22	18.00

* IF INVOICE IS PAID BY CREDIT CARD A 3% FEE WILL BE CHARGED IN ADDITION TO THE TOTAL BALANCE PAID BY CREDIT CARD.

* WE ACCEPT CHECKS, CASH OR ACH PAYMENTS AT NO ADDED FEE.

** Please notice our new Remit-To address above

APPLICATION AND CERTIFICATE FOR PAYMENT

To (OWNER): Berglund Construction
126 Venturi Dr
Chesterton, IN 46304

Project: Racine Transit

Application No: 4
Invoice No: 22421
Period To: 2/15/2022

From: Postorino Construction Finishes
9508 B Michigan Avenue
Sturtevant, WI 53177

Via (Architect):

Architect's
Project No:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	836.00	0.00
TOTALS	836.00	0.00
Net change by change orders	836.00	

1. ORIGINAL CONTRACT SUM \$ 58,745.00
2. Net change by Change Orders \$ 836.00
3. CONTRACT SUM TO DATE (LINE 1+/-2) \$ 59,581.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 59,581.00
5. RETAINAGE \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5) \$ 59,581.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 52,870.50
8. SALES TAX \$ 0.00
9. CURRENT PAYMENT DUE \$ 6,710.50
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 0.00

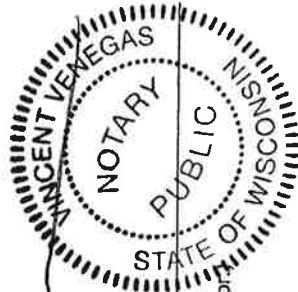
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Postorino Construction Finishes
By: *[Signature]* Date: 2/16/2022

State of: WI
Subscribed and sworn to before me this

County of: Racine
[Signature] day of Feb 22

Notary Public: Vincent Venegas
My Commission expires: 10/4/2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

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.

AMOUNT CERTIFIED:\$

(Attach explanation if amount certified differs from the amount applied for)

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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 4
 Application Date: 2/16/2022
 Period To: 2/15/2022
 Architect's Project No:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED FROM PREV APPLICATION (D+E+F)	WORK BILLED THIS PERIOD	MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
01	exterior	43,425	43,425	0	0	43,425	100	0	0
02	interior	15,320	15,320	0	0	15,320	100	0	0
04	CO #1 PrePaint Landings	836	-0	836	0	836	100	0	0
		59,581	58,745	836	0	59,581	100	0	0



J.P. Phillips, Inc.
3220 Wolf Road
Franklin Park IL 60131
(847) 288-0008

License:

Contract Invoice

Invoice#: 22090

Date: 03/17/2022

Billed To: Berglund Construction
8410 South Chicago Ave
Chicago IL 60617

Project: Racine Transit Facility
Liberty Street
Racine WI

Project #: 21331

Due Date: 04/16/2022

Terms: 30DY

Order# 121028

Description	Amount
FINAL DRAW	270.00

A service charge of 21.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	270.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	270.00

TO: Berglund PROJECT: Racine Transit
 (Owner) PROJECT: Racine, WI

FROM: JP Phillips, Inc CM: ARCHITECT
 (Contractor) 3220 Wolf Road
 Franklin Park, IL 60131

APPLICATION #: 2 Distribution to:
 OWNER x
 ARCHITECT x
 CM x

PERIOD TO: 3/31/2022

PROJECT NO.:

Contract for:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 +/- 2)
4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work
(Column D + E on G703)
 - b. 10 % of Stored Material
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total of Column I of G703)
6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, PLUS RETAINAGE
(Line 3 less Line 6)

\$2,700.00
 \$0.00
 \$2,700.00
 \$2,700.00

\$0.00

\$0.00

\$2,700.00

\$2,430.00
 \$270.00
 \$0.00

CONTRACTOR:

By: [Signature] Date: 5/17/22

\$0.00

State Of Illinois

County Of Cook

Notary Public:

My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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

Construction Manager

By: _____ Date: _____

Architect:

By: _____ Date: _____

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
Number	Date Approved		
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	\$0.00

Commissioner of Public Works 730 Washington Avenue Room 304 Racine, WI 53403		Partial Payment No. 5 Period from 3/1/2022 to 4/4/2022			City of Racine - Transit Facility Repairs - Stage 1		
Description of Work and/or Materials Stored on Site	Quantity	Unit Cost	Total Cost	Quantity	COMPLETE TO DATE		
					% Complete	Total Cost	
1 General Requirements	1	\$38,575.00	\$ 38,575.00	1.00	100%	\$ 38,575.00	
2 UP-1 Anti-Graffiti Removal	SF 2475	\$4.00	\$ 9,900.00	2475	100%	\$ 9,900.00	
3 UP-2 Masonry Repointing	SF 230	\$25.00	\$ 5,750.00	230	100%	\$ 5,750.00	
4 UP-3 WeatherCaps	EA 105	\$70.00	\$ 7,350.00	105	100%	\$ 7,350.00	
5 UP-4 Mortar Removal for Weather Caps	EA 50	\$35.00	\$ 1,750.00	50	100%	\$ 1,750.00	
6 UP-5 Wood Fascia Board Replacement	LF 100	\$40.00	\$ 4,000.00	100	100%	\$ 4,000.00	
7 UP-6 Wood Dutchman Repairs	SF 10	\$120.00	\$ 1,200.00	1	100%	\$ 120.00	
8 UP-7 Wood Epoxy Filler Repair	SF 75	\$80.00	\$ 6,000.00	27.5	100%	\$ 2,200.00	
9 UP-8 Window Sill Replacement	LF 22	\$100.00	\$ 2,200.00	0	100%	\$ -	
10 Window Alt Painting & Perimeter Sealant	LS 1	\$65,660.00	\$ 65,660.00	1.00	100%	\$ 65,660.00	
11 Basement Alternate and Stair Repairs	LS 1	\$50,000.00	\$ 50,000.00	1.00	100%	\$ 50,000.00	
12 Base Scope Plaster, Fascia, Gutters and Downspouts	LS 1	\$47,615.00	\$ 47,615.00	1.00	100%	\$ 47,615.00	
13 CO#1 Premium for Labor to Complete	LS 1	\$20,000.00	\$ 20,000.00	1	100%	\$ 20,000.00	
14 CO#2 Winter Conditions for Tuckpoint	LS 1	\$4,873.59	\$ 4,873.59	1	100%	\$ 4,873.59	
15 CO#3 - Basement Stair Reinforcement	LS 1	\$10,747.81	\$ 10,747.81	1	100%	\$ 10,747.81	
16 CO#4 Unit Price Credits (items adjusted above)	LS 1	\$0.00	\$ 0.00	1	100%	\$ 0.00	
29							
TOTAL CONTRACT AMOUNT			\$ 268,541.40		100%	\$ 268,541.40	

Contractor Berglund Construction Company Date 4/8/2022

By Jack Tribbia Title President - Restoration Division

78E4d(Signature of Officer, Partner, or Owner)

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.