

# MEMO

To: RPL Board  
From: Evelin Garcia, Business Manager  
Date: 09/26/23  
Subject: Withdrawal

Would like to request a draw from the Boernke Trust to cover the following expenses:

- Rasch Construction & Engineering Change Order Summary 4 dated 9.25.23 of \$5,090.80 for the punch list to close out the 2nd floor contract...
- Rasch Construction & Engineering Invoice Number 2023.1 invoice is in the amount of \$37,507 this invoice is to cover the expense of the Friends Book-Nook Area and the New TSD Meeting Room.... This request is to draw \$8,693 to cover the remainder of this invoice as \$28,814 is currently sitting in this account.

The total amount of the draw to cover both of these expenses from the Boernke Trust will be \$13,783.80

Any questions or concerns, please feel free to reach out!

# Change Order: Summary 4

date of issuance: 09.25.23

**project:** Racine Public Library  
75 7th St,  
Racine, WI 53403

**owner:** Racine Public Library  
75 7th St,  
Racine, WI 53403

**architect:** product architecture + design  
811 W. Evergreen Suite 405  
Chicago Il 60642

**contractor:** Rasch Construction & Engineering. Inc  
4715 Green Bay Road  
Kenosha, WI 53144

**Change to Contract | Description of work(including any attachments):** This change order is summary of the proposed scope of work outlined in CO #037 for HVAC changes to be performed by Kenosha Heating dated 09/21/2023. See attached summary sheet and back up for review and approval.

Original Contract Sum:	\$ 1,783,280.00
Net Change by Change Orders:	\$74,965.29
Current Contract Sum:	\$1,858,245.95

Change to Contract Sum by this Change order:	\$5090.80
New Contract Sum:	\$1,863,336.75

Additional Days to Contract Duration:	0 days
New Date of Substantial Completion:	

The conditions of this change order including any changes to the project cost and duration are not accepted, authorized, or executed until signed by the Owner and Contractor.

**architect:**  
product architecture + design

  
\_\_\_\_\_  
(signature)

Dan Pohrte, 09.25.23  
(printed name and date)

**contractor:**  
Rasch Construction & Engineering, Inc

  
\_\_\_\_\_  
(signature)

Bryan Yakel 9/25/3023

(printed name and date)

**owner:**  
Racine Public Library

  
\_\_\_\_\_  
(signature)

Nick Demske 9/25/23  
(printed name and date)



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

Date: September 22, 2023

To: Racine Public Library  
75 - 7th Street  
Racine, WI 53403

Invoice No.: 23023.01

Job No.: 23-023

Phase No: \_\_\_\_\_

PO No: \_\_\_\_\_

Terms: Net 30 days

Attn: [Nick Demske](#)

**RE: Book Sale Room Extention**

Quoted Amount:	\$34,050.00
Per Quote dated March 9, 2023	
Extra: Add LVT Flooring to Conference Room (Matl & 8rs Labor)	\$3,457.00
Completed to Date:	\$37,507.00

\$37,507.00

(Less) retainage or plus released retainage per attached documents

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SUBTOTAL: 37,507.00

ADMINISTRATIVE COSTS: -

TOTAL AMOUNT NOW DUE: **\$ 37,507.00**

**THANK YOU!!!!**