

Department of Public Works

City Hall
730 Washington Avenue
Racine, Wisconsin 53403
262.636.9121 – Public Works
262.636.9191 - Engineering



City of Racine, Wisconsin

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

Ron J. Pritzlaff, P.E.
Asst. Comm. Of Public Works/Operations

Ara P. Molitor, P.E.
City Engineer

February 21, 2024

TO: Alder Mollie Jones, Chair
Public Works and Services Committee

FROM: Nick Demske – Interim Executive Director, Racine Public Library

RE: Final Payment, Contract 2022036, Library Rehab, Rasch Construction & Engineering,
Contractor

The work on Contract 2022036, Library Rehab has been completed and the contractor, Rasch Construction & Engineering is requesting final payment. The final contract amount for all work completed is \$1,815,336.75.

The project was authorized by Resolution Number 0143-22 of March 8th, 2022 in the amount of \$1,783,280.00.

Final funding for the project is as follows:

<u>ORG OBJECT</u>	<u>Description</u>	<u>Amount</u>
50002 57200	E Lee Trust – Building Improvements	\$ 1,815,336.75
	Total	\$ 1,815,336.75

Cc: Joy Hansche
File

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

Contract No. 2022036

Payment No. 11 (Eleventh & Final)

Contract Name Racine Public Library Interior Renovations

Period from 9/3/2023 to 9/30/2023

CHANGE ORDER SUMMARY:			ADDITIONS \$	DEDUCTIONS \$
Change Orders Approved in Previous Months by Owner			11,460.61	
CCO1	8/16/2022		4,497.84	
CCO2	1/17/2023		46,424.71	
TOTAL			62,383.16	
Subsequent Change Orders				
No.	Approval Date	Resolution No.		
4	9/19/23	0875-23	12,582.79	
5				42,909.20
TOTAL			12,582.79	42,909.20
Net Change by Change Orders			74,965.95	42,909.20

Original Contract Bid \$ 1,783,280.00

Net Change by Change Orders \$ 32,056.75

Contract to Date (Including Change Orders) \$ 1,815,336.75

Total Work Completed to Date \$ 1,815,336.75

Retainage ___ % of _____ \$ 0.00

Total Earned Less Retainage \$ 1,815,336.75

Less Previous Payments

#1	\$	<u>32,656.00</u>
#2	\$	<u>95,022.00</u>
#3	\$	<u>250,070.00</u>
#4	\$	<u>309,916.84</u>
#5	\$	<u>264,049.49</u>
#6	\$	<u>384,043.22</u>
#7	\$	<u>255,147.00</u>
#8	\$	<u>136,627.00</u>
#9	\$	<u>64,370.11</u>
#10	\$	<u>5,761.50</u>

Total of Previous Payments \$ 1,797,663.16

APPROVED AND PAYMENT AUTHORIZED:

Project Engineer Date

Department Head Date

Commissioner of Public Works Date

CURRENT PAYMENT DUE:

\$ 17,673.59



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

Attn: _____

Terms: Net 30 days

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

ARCHITECT

PROJECT NO 2022036

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	
TOTALS		\$ 80,056.75	\$ -
Net Change by Change Orders:		\$	\$ 80,056.75

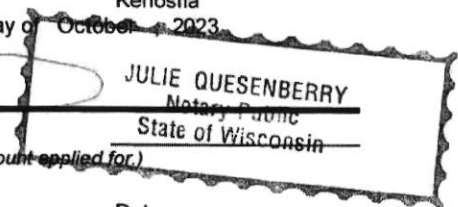
1 ORIGINAL CONTRACT SUM	\$ 1,783,280.00
2 Net change by Change Orders	\$ 80,056.75 ^{132,056.75}
3 CONTRACT SUM TO DATE (Line 1+2)	\$ 1,863,336.75 ^{1,815,336.75}
4 TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	\$ 1,815,336.75
5 RETAINAGE:	
a. Completed Work	\$ -
(Column D+E)	
b. Stored Material	\$ -
(Column F)	
Total Retainage (Total of 5a + 5b)	\$ -
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$ 1,815,336.75
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)	\$ 48,000.00

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 payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Rasch Construction & Engineering, Inc.

By: [Signature] Date: October 6, 2023

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



ARCHITECTS' 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.)

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,

APPLICATION NUMBER: 11

containing Contractor's signed certificates is attached

APPLICATION DATE: 10/6/2023

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

PERIOD TO: 9/30/2023

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

PROJECT NAME: Racine Public Library Rehab

PROJECT NUMBER: 2022036

A Item no.	B Description of Work	C Scheduled Value	D Work Completed		F Materials presently stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % Comp. (G/C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application	This period					
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	
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	\$ ① 440.00	\$ 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	\$ ② 22,280.22	\$ 22,280.22	\$ -	\$ -	\$ 22,280.22	100.00%	\$ -	
29	CO Summary 4	\$ ③ 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	\$ ④ 12,582.79		\$ 12,582.79		\$ 12,582.79	100.00%	\$ -	
32	CO Summary 4	\$ ⑤ 5,090.80		\$ 5,090.80		\$ 5,090.80	100.00%	\$ -	
Total Work		\$ 1,863,336.75	\$ 1,797,663.16	\$ 17,673.59	\$ -	\$ 1,815,336.75	97.42%	\$ 48,000	\$ -

AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT



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**

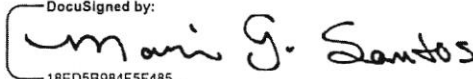
RWP Compliance Percentage: **20%**

- 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