

Department of Public Works

City Hall
730 Washington Avenue
Racine, Wisconsin 53403
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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

August 3, 2022

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

FROM: Tom Molbeck, Director of Parks and Recreation

RE: Final Payment, Contract 2021093, Zoo Path Emergency Repair, DK Contractors, Inc.,
Contractor

The work on Contract 2021093, Zoo Path Emergency Repair has been completed and the contractor, DK Contractors, Inc., is requesting final payment. The final contract amount for all work completed is \$78,676.14.

The project was authorized by Resolution Number 0945-21 of December 7, 2021 in the amount of \$59,400.00.

Change Order No. 1 for the contract, adjusted the contract amount by \$ 19,276.14.

Final funding for the project is as follows:

<u><i>ORG OBJECT</i></u>	<u><i>Description</i></u>	<u><i>Amount</i></u>
45050 5757110	Parks – Land Improvements	\$ 78,676.14
	Total	\$ 78,676.14

Cc: Joy Hansche
File

RJP/

G702 APPLICATION and CERTIFICATE for PAYMENT

To: City of Racine Project: Zoo Path Emergency Repair Application No: 221065.001 Distribution to:

From: DK Contractors, Inc 2131 N. Main Street App. Date: March 23, 2022 OWNER

11013 122nd Street Racine, WI 53402 Period to: March 31, 2022 CONSTRUCTION MGR.

Pleasant Prairie, WI 53158 Project No: 2021093 ARCHITECT

Contract For: Excavation Owner: CITY OF RACINE Contract Date: December 15, 2021 CONTRACTOR

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 59,400.00
2. Net Change By Change Orders 19,276.14 ~~0.00~~
3. CONTRACT SUM TO DATE 78,676.14 ~~59,400.00~~
4. TOTAL COMPLETED AND STORED TO DATE 78,676.14
5. RETAINAGE:
 - a. % of Completed Work 0.00
 - b. of Stored Material 0.00

TOTAL RETAINAGE	0.00	
6. TOTAL EARNED LESS RETAINAGE		78,676.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		0.00
8. CURRENT PAYMENT DUE		78,676.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE		<u>0.00</u> 78,676.14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	19,276.14	0.00
Total approval this Month	0.00	0.00
TOTALS	19,276.14	0.00
NET CHANGES by Change Order		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 payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DK Contractors, Inc. Date: March 23, 2022
 By: *Stephanie Day*
 Stephanie Day - Accounting Manager
 State of: Wisconsin County of: Kenosha

Subscribed and sworn before me this 23rd day of March 2022

Stephanie Day - Accounting Manager appeared before me, the undersigned notary public, and provided satisfactory evidence of identification. I am the person who signed this document in my presence and swore or affirmed to the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: *[Signature]* My Commission expires: 12/31/2023
ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on site observations and the data comprising this 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to 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.

CONTINUATION SHEET G703

PROJECT: Zoo Path Emergency Repair

2131 DK Contractors, Inc

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application No: 221065.001

App. Date: March 23, 2022

Period to: March 31, 2022

Project No: 2021093

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

A Item #	B Description of Work	C Schedule of Values	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	H %	I Balance to Finish	Retainage
			From Previous Application(s)	Period						
12	GENERAL RESTORATION	1.00			1.00		1.00	100.00	0.00	0.00
13	MOBILIZATION / DEMOBILIZATION	1,870.00			1,870.00		1,870.00	100.00	0.00	0.00
14	EROSION CONTROL	2,529.00			2,529.00		2,529.00	100.00	0.00	0.00
15	CORE STONE	16,650.00			23,971.56		23,971.56	143.97	-7,321.56	0.00
16	FILTER STONE	38,350.00			50,304.58		50,304.58	131.17	-11,954.58	0.00

GRAND TOTAL:	59,400.00	78,676.14	78,676.14	132.45	-19,276.14	0.00
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

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FINAL WAIVER OF LIEN

221065

STATE OF Wisconsin
County of Kenosha

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Excavation for the premises known as
CITY OF RACINE
Zoo Path Emergency Repair - 2021093
City of Racine to furnish

The undersigned, for and in consideration of

(\$78,676.14) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Wisconsin, relating to mechanics' liens, with respect

to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,

and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures,

apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-

described premises.

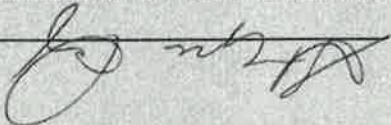
Given under my hand and sealed this

1st day of

August

2022

Signature and Seal:



STATE OF Wisconsin
County of Kenosha

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is

of the DK Contractors, Inc.

who is contractor for the Excavation

work on the building located at

2131 N. Main Street - Racine WI 53402

CITY OF RACINE

owned by that the total amount of the contract including extras is \$59,400.00 on which she has received payment of \$-

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal

or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or

both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the

construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to

complete said work according to plans and specifications

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DK Contractors, Inc.	Excavation	\$ 59,400.00	\$ -	\$ 78,676.14	(19,276.14)
11013 122nd Street Pleasant Prairie, WI 53158					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 59,400.00	\$ -	\$ 78,676.14	(19,276.14)

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

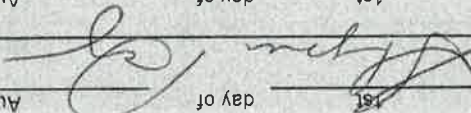
Signed this

1st day of

August

2022

Signature:



Subscribed and sworn to before me this

1st day of

August

2022

Signature: