

Michael L. Gitter, P.E.
Water Utility Director
Nathaniel Tillis
Wastewater Utility Director



Kenneth M. Scolaro, C.P.A.
Administrative Manager
Chad W. Regalia, P.E.
Chief Engineer

September 13, 2022

Board of Waterworks Commissioners:

Mayor Cory Mason
Alder Natalia Taft
Alder John Tate II
Matthew Rejc
Paul Vornholt
Shannon Powell
Stacy Sheppard
Trevor Jung

Dear Commissioners:

The work performed by General Construction Services (contractor) on Contract W-21-1, Perry Ave. Tank Roof Replacement has been completed. The contract totaled \$1,450,200.00, which included three change orders. Furthermore, the City Purchasing Agent has recommended to impose a \$36,255.00 penalty (2.5% of total contract) due to the Contractor's failure to comply with the guidelines laid forth in the Racine Works Program per City of Racine Purchasing Ordinance Section #46-41. This would reduce the final payment to \$98,005.00. We recommend that the work be accepted and final payment be authorized.

Sincerely,

Michael Gitter
Water Utility Director

MG/jb



DIXON

ENGINEERING & INSPECTION SERVICES
FOR THE COATING INDUSTRY

4811 S. 76th Street
Suite 109
Greenfield, WI 53220
Telephone: (414) 529-1859
Fax: (414) 282-7830

August 4, 2022

Mr. Michael Gitter, P.E., CHMM
Racine Water & Wastewater Utilities
800 Center Street, Room 227
Racine, WI 53403

Re: 2,750,000-Gallon Standpipe (Perry Avenue) Roof Replacement Project Progress Payment Recommendation

Dear Mr. Gitter:

Dixon Engineering, Inc. has reviewed the pay request package submitted to our office (electronically). Included in the pay package are the following items.

- Contractor's application for payment
- Contractor's final lien waiver

Dixon Engineering, Inc. has verified and concurs with the contractor's final pay request, based on the actual field measurements as documented in our daily field inspection reports (FIR). A summary for the final pay request is provided below.

Payment Summary:

Contract award amount.....	\$1,410,000.00
Change order amount.....	\$40,200.00
Previous payment(s) amount.....	\$1,315,940.00

Total amount due contractor this pay request (Final).....\$134,260.00

After this pay request is processed, there will be a remaining balance of \$0.00 due the contractor.

Please don't hesitate to contact me if you have any questions regarding this pay request.

FOR DIXON ENGINEERING, INC.,

Kayla Mulcahy
Project Manager

Members: Society of Protective Coatings • American Water Works Association
Consulting Engineers Council

8 (Final)

Via (Engineer): Dixon Engineering

Via (Engineer): Dixon Engineering

Engineer's Project No.: 49-59-09-04-21

Change Order Summary

1. ORIGINAL CONTRACT PRICE.....	\$	1,410,000.00
2. Net change by Change Orders	\$	40,200.00
3. CURRENT CONTRACT PRICE (Line 1 + 2)	\$	1,450,200.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$	1,450,200.00
5. RETAINAGE:		
A. $\frac{5}{100} \times \$ 1,450,200.00$ Work Completed	\$	-0-
B. $\frac{\quad}{100} \times \$ \quad$ Stored Material	\$	-0-
C. Total Retainage (Line 5a + Line 5b)	\$	1,450,200.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	1,315,940.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	134,260.00
8. AMOUNT DUE THIS APPLICATION	\$	
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	

(Column G on Progress Estimate + Line 5 above)

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under this Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

(Line 8 or other - attach explanation of other amount)

August 4, 2022

(line 8 or other - attach explanation of other amounts)

(Date)

(Date)

Date: 8/1/2022

Contractor's Application

Application Number: 8 (Final)

Application Date: 8/1/2022

[illegible]

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

1. This is a **LEGAL INSTRUMENT** and must be executed accordingly by officers of corporations and by partners in co-partnerships.
2. It is important that **ALL** the blanks be completed and the **AMOUNT PAID BE SHOWN**.
3. A receipt similar to this or legal waiver of lien rights will be required for all plumbing, heating, plastering materials, etc.
4. **NO ERASURES OR ALTERATIONS ARE ALLOWED.**

DATE: August 7, 2022

The undersigned hereby acknowledges receipt of the sum of \$1,450,200.00.

CHECK ONLY ONE

- ☐ 1) as partial payment for labor, skill, and material furnished or to be furnished
- ☐ 2) as payment for all labor, skill, and material furnished or to be furnished (except the sum of \$_____ as retainage or holdback)
- ☒ 3) as full and final payment for all labor, skill, and material furnished or to be furnished

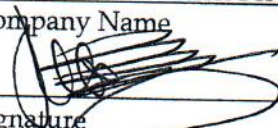
to the following described real property: (legal description, street address, or project name)

Racine, Wisconsin - 2,750,000 Gallon Standpipe Roof Replacement

and, for value received, hereby waives all rights acquired by the undersigned to file or record mechanic's liens against said real property for labor, skill, or material furnished to said real property (only for the amount paid if box 1 is checked, and except for retainage shown if box 2 is checked); the undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT:

General Construction Services, Inc.

Company Name


Signature

Office Manager

Title

454 County Road VV

Address

Somerset, WI 54025

Address