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

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Water Utility Director

MG/jb



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 Muleaky

Kayla Mulcahy

Project Manager

Contractor's Application For P.

To Oursell Office Design		Application Peno	Application Period: 11/30/2021 - 8/1/2022	Application Date: 8/1/2022	41
To (Owner): City of Racine	O O	From (Contractor	From (Contractor): General Construction Services, Inc.	Via (Engineer): Dixon Engineering	
Project 2,750,000 Gallon	Project. 2,750,000 Gallon Standpipe Roof Replacement	Contract. 2,750,0	Contract. 2,750,000 Gallon Standpipe Roof Reptacement		
Owner's Contract No.:		Contractor's Project No.: 2160	oct No.: 2160	Engineer's Project No.: 49-59-08-04-21	
APPLICATION FOR PAYMENT	YMENT				
Annual Channel	Change Order Summary				
Sied of the Charles			1. ORIGINAL CONTRACT PRICE	1,410,000.00	
Number	Additions	Deductions		40 200 00	
	ф	Ф			
2	\$45,200.00		3. CORRENI CONIRACT PRICE (Line 1 ± 2)	\$ 1,450,200.00	
3		\$5,000.00	(Column F on Progress Estimate)		
			5. RETAINAGE:	•	
			A 5 % x \$ 1,450,200,00 Work Co	Work Completed	
			b. % x \$ Stored Material		
TOTALS		\$5 000 00	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	5c) 1,450,200 00	
	\$45,200.00	60,000,00	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	44	
NET CHANGE BY			9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 104,200,00	
40,200,00	440,200,00		(Column G on Progress Estimate + Line 5 above)		
CONTRACTOR'S CERTIFICATION	FICATION			6	
from Owner on account	The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on	rogress payments received on the have been applied on	Payment of: \$ 134,260.00		
Work covered by prior An	account to discharge Contractor's legitimate obligations incurred in connection with	curred in connection with	(Line 8 or other - atta	(Line 8 or other - attach explanation of other amount)	
equipment incorporated in Application for Payment w	equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of navment free and close of the covered by this Application for Payment will pass to Owner at time of navment free and close of the covered by this Application for Payment will pass to Owner at time of navment free and close of the covered by the cove	d in or covered by this	is recommended by: Kayla Kula	caky Augus	August 4, 2022
acceptable to Owner inder	Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner analyst and such is a covered by a Bond acceptable to Owner indemnifying Owner analyst and such is a covered by a Bond acceptable to Owner indemnifying Owner analyst and such is a covered by a Bond acceptable to Owner indemnifying Owner analyst and such is a covered by a Bond acceptable to Owner indemnifying Owner analyst and such is a covered by a Bond acceptable to Owner indemnifying Owner analyst and such as a covered by a Bond acceptable to Owner indemnifying Owner analyst and such as a covered by a Bond acceptable to Owner indemnifying Owner analyst and such as a covered by a Bond acceptable to Owner indemnifying Owner analyst and such as a covered by a Bond acceptable to Owner indemnifying Owner analyst and such as a covered by a Bond acceptable to Owner indemnifying Owner analyst and such as a covered by a Bond acceptable to Owner indemnifying Owner analyst and such as a covered by a Bond acceptable to Owner analyst and such as a covered by a Bond acceptable to Owner analyst and acceptable to Owner analyst and owner analyst analyst and owner analyst and owner analyst analyst analyst analyst and owner analyst a	s are covered by a Bond	(P)	(Project Manager)	(Date)
encumbrances); and (3)	encumbrances); and (3) all Work covered by this Application for Payment is in	cation for Payment is in	Payment of: \$		
accordance with the Contra	accordance with the Contract Documents and is not defective		(Line 6 or other - atta	(Line 8 or other - attach explanation of other amount)	
			is approved by:		
By	, D	Date: 8/1/2022	Approved by	(Owner)	(Date)
Office Manager					
-	\		Section 1	mining referrey (ii alopiteable)	(Date)

EJCDC No. C-620 (2002 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Fage I of 2

Progress Estimate

Contractor's Application

or (writingery).	2,750,000 Gallon Standpipe Roof Replacement			Application Nur	Number: 8 (Final)		
Application Period: 11	11/30/2021 - 8/1/2022			Application Date:	8/1/2022		
	>	8	Work Completed	pleted	E	n	,
	Item		0			1	G
Specification Description Section No.		Scheduled	From Previous	This Period	Materials Presently	Total Completed % and Stored to Date (F)	Balance to
ROOF	ROOF REPLACEMENT - BASE BID	200 000 00	ים די שו ווטוומנוים	200	Stored (not in C or D)		_
ROOF	ROOF HANDRAIL AND PAINTER'S RAILING	228,000,000	00.000,225,16	\$60,000,00		\$1,382,000.00 1	
CHAN	CHANGE ORDER #2	645 000,00	\$20,000.00			\$28,000.00100%	
CHAN	CHANGE ORDER #3	\$45,200.00	\$35,200.00	\$10,000.00		\$45,200.00 100%	
		-\$5,000,00		-\$5,000.00		-\$5,000.00 100%	
		\$1,450,200.00	\$1,450,200.00	\$65,000.00		\$1.450.200.00	\$0.00

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

- 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.
- 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)

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