

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

Board of Waterworks Commissioners:

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

Dear Commissioners:

The work performed by Mid City Corporation (contractor) on Contract W-20-10, Perry to Newman 36" Transmission Water Main, has been completed. The contract totaled \$7,812,060.48, which included three change orders. We recommend that the work be accepted and final payment be authorized.

Sincerely,

Michael Gitter
Water Utility Director

MG/jb

February 24, 2023

Mr. Mike Gitter, P. E.
Interim General Manager
City Hall Annex
Racine Water & Wastewater Utilities
800 Center Street, Room 227
Racine, WI 53403

Re: Perry to Newman 36-inch Transmission Water Main Contractor's Application for Payment No. 8
Project W-20-10, Segment 4.5

Dear Mr. Gitter:

Enclosed, please find the Perry to Newman 36-inch Transmission Water Main Contractor's Application for Payment No. 8. This letter is provided to identify the value of deficiencies owed per project payment and total for the project for the Contractor's work. There are no deficiencies for this project. The cost breakdown is as follows:

	Racine Deficiency Amount (0%)	Future Growth Amount	Project Total
Payment this Period	\$0.00	\$195,324.12	\$195,324.12
Total Payment to Date	\$0.00	\$7,812,060.48	\$7,812,060.48

If you have any questions on the above, please feel free to contact me at 262-953-3054 or bfischer@ruekert-mielke.com.

Respectfully,

RUEKERT & MIELKE, INC.



Brennen E. Fischer, P.E., CFM
Project Engineer
bfischer@ruekertmielke.com

BEF:bef
Enclosure

cc: Jaclyn Bosanec, Racine Water and Wastewater Utilities
Chad W. Regalia, P. E., Racine Water & Wastewater Utilities
Kenneth R. Ward, P.E., Ruekert & Mielke, Inc.

Contractor's Application for Payment No. 8 - Closeout

To (Owner): Rachne Water and Wastewater Utilities	Application Date: 11/8/2022	Application Period: Closeout
Contact: Mike Gitter, P.E. / Jaclyn Bosance	From (Contractor): Milf City Corporation	Via (Engineer): Ruekert & Mielke, Inc.
Project: Perry to Newman 36-inch Transmission Water Main	Contact: Brian Telling Address: 12930 W. Custer Avenue Butler, WI 53007	Contact: Brennan E. Fischer, P.E. Address: W233 N2080 Ridgeway Parkway Waukesha, WI 53188
Owner's Contract No.: W-20-10	Contractor's Project No.:	Engineer's Project No.: 8022-10033.300

Change Order Summary

Approved Change Orders	Additions	Deductions	
Number	(Enter as Positive Number)		
CO-1			
CO-2	\$47,674.88		
CO-3 - Closeout		\$904.40	
TOTALS			
NET CHANGE BY	\$47,674.88	\$904.40	
CHANGE ORDERS			\$46,770.48

1. ORIGINAL CONTRACT PRICE \$ 7,765,290.00
2. Net change by Change Orders \$ 46,770.48
3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ 7,812,060.48
4. TOTAL COMPLETED TO DATE
(Column L Total on Progress Estimates) \$ 7,812,060.48
5. RETAINAGE:
 a. 5% X \$3,906,030.24 Work Completed \$ 195,301.51
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) . \$ 195,301.51
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) \$ 7,812,060.48
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ 7,616,736.36
9. AMOUNT DUE THIS APPLICATION \$ 195,324.12

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge:

- (1) all previous progress payments received from Owner on account of Work done under the 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 to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and
- (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Date: 12/30/2022

Payment of: \$ 195,324.12 (Line 9 or other - attach explanation of the other amount)

Recommended by: Brian E Fischer 02/24/2023 (Engineer) (Date)

Payment of: \$ _____ (Line 9 or other - attach explanation of the other amount)

Approved by: _____ (Owner) (Date)



Racine Works Program (RWP) Payout Request

City of Racine Ordinance Section #46-41

Date: 03/08/2023

Contractor Name: **Mid-City Corporation**

Department: Public Works **Water/Waste Water** Other _____

Project Name: **Perry to Newman 36" Transmission Water Main** Project Number: **W-20-10**

Munis Contract #: N/A

Total project hours: **13,745.50**

Total RWP Hours: **1401.75**

City of Racine Residents: **11**

RWP Certified: **4**

RWP Compliance Percentage: **10.2%**

- **Contract from 2020.**
- **Previous Ordinance.**
- **Payroll files submitted on May 28, 2021 and January 6, 2023**
- **Contractor was notified of the new process for Racine Works on January 17, 2023.**
- **Prime Contractor has:**
 - **one (1) RWP certified individual**
- **Sub-Contractor has four (4) RWP certified individuals**
- **Contractor attended the informational session with WRTP.**
- **Contractor is aware that if they bid on future projects as the prime contractor, they are responsible to comply with Racine Works Program and that there will be penalties.**

Staff Recommendation: Approve final payment for Mid-City Corp.

This is for a 2020 Contract which is under the previous purchasing ordinance.

Contractor met 10.2% of the RWP Compliance and made an effort to comply even though it was not necessarily required for this particular contract.

Signed: *Cynthia Moore*

Date: 03/08/2023