

Parks, Recreation and  
Cultural Services Department  
800 Center St., Rm 127  
Racine, WI 53403



**Tom Molbeck**  
Director  
**Mike Willis**  
Superintendent of  
Parks  
**Jason Mars**  
Superintendent of  
Recreation

Feb 19, 2023

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

FROM: Tom Molbeck, Director of Parks, Recreation & Cultural Services

Re: Final payment on contract #2023133, Colonial/Lincoln Multi Use Trail Repair, DK  
Contractors, contractor.

The work on Contract #2023133, Colonial/Lincoln Multi Use Trail Repair, has been completed and DK Contractors is requesting final payment in the amount of \$81,610.00.

The project was authorized under resolution 0649-23, dated 7/18/23, in the amount of \$82,780.00.

Change order No. 1 for the deduct of (\$1,170.00) adjusted the final contract amount to \$81,610.00.

Funding for the project is available in:

<u><b>ORG OBJECT</b></u>	<u><b>Description</b></u>	<u><b>Amount</b></u>
45050 57110	Parks Land Improvements	\$81,610.00
	<b>Total</b>	<b>\$ 81,610.00</b>

APPLICATION and CERTIFICATE for PAYMENT

GC: City of Racine  
730 Washington Avenue -  
Room201 Racine, WI 53403

From: DK Contractors, Inc  
11013 122nd Street  
Pleasant Prairie, WI 53158

Project: Colonial / Lincoln Multi Use Trail  
Repair  
Racine, WI

Application No: 223038.002  
App. Date: February 6, 2024  
Period to: February 29, 2024  
Project No: 2023133  
Contract Date: August 22, 2023

Distribution to:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

Contract For: Excavation

Owner: CITY OF RACINE

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	82,780.00
2. Net Change By Change Orders	-1,170.00
3. CONTRACT SUM TO DATE	81,610.00
4. TOTAL COMPLETED AND STORED TO DATE	81,610.00
5. RETAINAGE:	
a. 0% of Completed Work	0.00
b. of Stored Material	0.00
TOTAL RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	81,610.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	59,335.00
8. CURRENT PAYMENT DUE	22,275.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	0.00	1,170.00
TOTALS	0.00	1,170.00
NET CHANGES by Change Order	-1,170.00	

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.  
By: Stephanie Day - Accounting Manager Date: February 6, 2024  
State of: Wisconsin County of: Kenosha

Subscribed and sworn before me this 6th day of February, 2024

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

Notary Public: James A. Bay My Commission expires: Perm.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on 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.

Job #223038

Colonial Park Trails

Quantities

Biditem	Description	Bid Quantity	Units	Unit Price	Total Price	Final Quantites	Final Price
1	Strip & Salvage Topsoil	225	SY	\$ 5.00	\$ 1,125.00	225	\$ 1,125.00
2	Regrade Stone Multi Use Trails	585	SY	\$ 10.00	\$ 5,850.00	585	\$ 5,850.00
3	Silt Fence	250	LF	\$ 10.00	\$ 2,500.00	250	\$ 2,500.00
4	Crushed Aggregate Base Course (3-6")(Stone Flume)	6	TONS	\$ 195.00	\$ 1,170.00	6	\$ 1,170.00
5	3" - Crushed Asphalt Base Course (1 1/4")	100	TONS	\$ 55.00	\$ 5,500.00	100	\$ 5,500.00
6	3" - HMA Pavement, Type 4-LT 58-28 S	65	TONS	\$ 215.00	\$ 13,975.00	65	\$ 13,975.00
7	4" - HMA Pavement, Type 4-LT 58-28 S	75	TONS	\$ 215.00	\$ 16,125.00	75	\$ 16,125.00
8	Topsoil/Seed/Fertilizer	285	SY	\$ 20.00	\$ 5,700.00	285	\$ 5,700.00
9	Erosion Mat - Class 1, Urban, Type B	285	SY	\$ 10.00	\$ 2,850.00	285	\$ 2,850.00
10	Excavation Common	1	LS	\$ 27,985.00	\$ 27,985.00	1	\$ 27,985.00
CO #1	Change Order #1	1	ls	\$ (1,170.00)	\$ (1,170.00)	1	\$ (1,170.00)
TOTAL					\$ 81,610.00		\$ 81,610.00

TO: Commissioner of Public Works  
Racine, Wisconsin

Lien Waiver (in full)

WAIVER OF CONSTRUCTION LIEN

For value received, the undersigned hereby waives all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans and specifications made or furnished or to be made or furnished for the improvement of said lands, said improvements being done for the City of Racine by

DK Contractors, Inc. – 11013 122<sup>nd</sup> Street – Pleasant Prairie, WI 53158

(prime contractor's name)

said lands being situated in Racine County, State of Wisconsin, and described as follows (contract number and name of contract):

2023133 - Colonial / Lincoln Multi Use Trail Repair

The work done and/or materials furnished by the undersigned for said job is as follows:

Excavation

(describe).

Stephanie Day  
Signature

Accounting Manager  
Title

DK Contractors, Inc.  
Firm Name

Date of this Waiver:  
February 12, 2024