

**Racine Water and
Wastewater Utilities**

Keith E. Haas, P.E.
General Manager



Michael L. Gitter, P.E.
Chief of Operations
Kenneth M. Scolaro, C.P.A.
Administrative Manager
Chad W. Regalia, P.E.
Chief Engineer

November 8, 2021

Board of Waterworks Commissioners:

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

Dear Commissioners:

The work performed by Conventional Concrete Systems (contractor) on Contract W-20-8, 2020 Pavement Restoration, has been completed. The contract totaled \$304,449.87, which included one change order. We recommend that the work be accepted and final payment be authorized.

Sincerely,

A handwritten signature in black ink, appearing to read 'Michael Gitter', is positioned above the printed name.

Michael Gitter
Interim General Manager

MG/eg

APPLICATION AND CERTIFICATE FOR PAYMENT
GENERAL MANAGER
WATER AND WASTEWATER UTILITIES

TO: General Manager Water and Wastewater Utilities
800 Center Street
Racine, Wisconsin 53403

Contract No. & Name: W-20-8 2020 Pavement Restoration
Contractor: Conventional Concrete Systems
Address: 1434 West Street, Racine, WI 53404
Payment No: Final
Period from: May 1, 2020 to: December 31, 2020

CHANGE ORDER SUMMARY:

Date Approval:	ADDITION:	DEDUCTION:
#1 16-Nov-21		\$ 22,525.13
#2		
#3		
#4		

Net Change: \$ (22,525.13)

CONTRACT AMOUNT:

Original Contract Bid:	\$ 326,975.00
Net Change by Change Orders:	\$ (22,525.13)
Contract to Date:	\$ 304,449.87
Total Completed to Date:	\$ 304,449.87
Retainage: 5%	\$ -
Total Earned Less Retainage:	\$ 304,449.87

Less Previous Payments:

#1 \$ 100,984.99	#6
#2 \$ 68,258.63	#7
#3 \$ 69,587.11	#8
#4 \$ 57,444.79	#9
#5	#10

Total to Date \$ 296,275.52

Current Payment Due: \$ 8,174.35

APPROVED AND PAYMENT AUTHORIZED:

Project Engineer: _____

Date: _____

General Manager: _____

Date: _____

Used for:

Acct:	6733400	\$ 8,174.35	r.
	6733500	\$ -	
	6753400	\$ -	
	6753500	\$ -	
	6773400	\$ -	
	6733600	\$ -	
		\$ -	

☐ Lien Waivers

☐ Affidavit of Compliance (Wage)

☐ Copy of Certified Payroll