

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



Matt Koenick
Director
Mike Willis
Superintendent of
Parks
Jason Mars
Superintendent of
Recreation

June 29, 2026

TO: Alder Marlo Harmon, Chair
Public Works and Services Committee

FROM: Matt Koepnick, Director of Parks and Recreation & Cultural Services

Re: Final payment on contract #2025745, Bryant Center Parking Lot Addition, Wanasek Corporation, contractor.

The work on Contract #2025745, Bryant Center Parking Lot Addition, has been completed and Wanasek Corporation is requesting final payment. The final contract amount for all work completed is \$209,554.39.

The original contract was approved in the amount of \$187,690.00 under Resolution No.1245-25 of 12/16/25.

Change Order No. 1 was approved in the amount of \$13,650.00 under Resolution No. 0087-26 of 3/3/26 to bring the contract total to \$201,340.00.

Change Order No. 2 in the amount of \$8,214.39 will bring the contract total to \$209,554.39.

Funding for the project is available in:

<u>ORG OBJECT</u>	<u>Description</u>	<u>Amount</u>
45050 57110	Parks Land Improvements	\$209,554.39
	Total	\$209,554.39

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: City of Racine
730 Washington Ave
Racine, WI 53403

FROM: The Wanasek Corp
29606 Durand Ave
Burlington, WI 53105

PROJECT: Bryant Center Parking Lot Addition
(#9929881)

accounts payable@cityofracine.org

Ara P. Moliter, P.E.

APPLICATION # 3

APPL. DATE: 06/17/2026

BILLING 06/01/2026

PERIOD: 06/30/2026

OWNER'S: CONTRACT # 9929881

CONTRACT DATE:

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

26-201

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner			0.00
CHANGE ORDERS APPROVED THIS MONTH			
INSTALL 2 LIGHT POLES, BASES, FIX ADDITIONAL HAND SETTING OF BARRIER CURB CONCRETE IMPORT 3" BREAKER RUN TO SUBGRADE CREDIT FOR BOLLARD POSTS FILL UNDER PAVEDRAIN WITH 3" CLEAR STONE ADDITIONAL ASPHALT NEEDED		13,650.00	
		735.00	
		5,870.00	
			\$ 1,670.00
		2,142.04	
		1137.35	
		23,534.39	1,670.00
NET CHANGES by Change Orders			21,864.39

Application is made for payment, as shown below in connection with the Contract.
Continuation Sheets, are attached.

1. ORIGINAL CONTRACT SUM	\$ 187,690.00
2. Net Change by Change Order	21,864.39
3. CONTRACT SUM TO DATE (1 + 2)	\$209,554.39
4. TOTAL COMPLETED & STORED TO DATE (Col. G)	209,554.39
5. RETAINAGE (Column J)	0.00
6. TOTAL EARNED LESS RETAINAGE	209,554.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	116,397.50
8. CURRENT PAYMENT DUE	\$93,156.89
9. BALANCE TO FINISH PLUS RETAINAGE	0.00

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 the current payment shown herein is now due.

CONTRACTOR:

BY: Kevin Bird, Vice President

DATE: 06/18/2026

State of Wisconsin

County of: Racine

Subscribed and sworn to before me: 06/18/2026

Notary Public: Shelly L. Schmitt

My Commission Expires: July 31 2030

NOTARY PUBLIC

STATE OF WISCONSIN

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the date comprising the application, the Owner certifies that to the best of his 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. This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payments and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AMOUNT CERTIFIED

\$88,499.05

BY:

DATE:

ITEM	DESCRIPTION	UNIT PRICE	ESTIMATED QUANTITY	SCHEDULE OF VALUES AMOUNT	QUANTITY PREVIOUS	QUANTITY THIS DRAW	AMOUNT COMPLETED	%
1	MOBILIZATION	\$ 9,030.00	1.00	\$ 9,030.00	0.75	0.25	\$ 9,030.00	100%
2	COMMON EXCAVATION	\$ 14,690.00	1.00	\$ 14,690.00	1.00		\$ 14,690.00	100%
3	STONE TRACKING PAD	\$ 3,020.00	1.00	\$ 3,020.00	1.00		\$ 3,020.00	100%
4	SAW CUT PAVEMENT (FULL DEPTH)	\$ 6.00	94.00	\$ 564.00	94.00		\$ 564.00	100%
5	REMOVE CONCRETE CURB & GUTTER	\$ 21.00	32.00	\$ 672.00	32.00		\$ 672.00	100%
6	REMOVE ASPHALT PAVEMENT	\$ 42.00	8.00	\$ 336.00	8.00		\$ 336.00	100%
7	STRIP & SALVAGE TOPSOIL	\$ 3.50	2,575.00	\$ 9,012.50	2,575.00		\$ 9,012.50	100%
8	REMOVE SIGN & POST	\$ 128.00	2.00	\$ 256.00	2.00		\$ 256.00	100%
9	SILT FENCE	\$ 2.50	565.00	\$ 1,412.50	565.00		\$ 1,412.50	100%
10	INLET PROTECTION	\$ 69.00	1.00	\$ 69.00	1.00		\$ 69.00	100%
11	BASE AGGREGATE DENSE (1-1/4")	\$ 22.00	774.00	\$ 17,028.00	774.00		\$ 17,028.00	100%
12	BASE AGGREGATE DENSE (ASTM 57)	\$ 50.00	45.00	\$ 2,250.00	45.00		\$ 2,250.00	100%
13	BASE AGGREGATE DENSE (ASTM 2)	\$ 50.00	74.00	\$ 3,700.00	74.00		\$ 3,700.00	100%
14	HMA PAVEMENT, TYPE 4-LT 58-28S	\$ 115.00	294.00	\$ 33,810.00		294.00	\$ 33,810.00	100%
15	MEDIUM DUTY CONCRETE PAVEMENT	\$ 79.00	30.00	\$ 2,370.00	30.00		\$ 2,370.00	100%
16	PAVEDRAIN POURIOUS PAVERS	\$ 210.00	104.00	\$ 21,840.00		104.00	\$ 21,840.00	100%
17	8" BARRIER CURB	\$ 62.00	390.00	\$ 24,180.00	390.00		\$ 24,180.00	100%
18	30" DRIVEWAY CONCRETE CURB/GUTTER	\$ 81.00	32.00	\$ 2,592.00	32.00		\$ 2,592.00	100%
19	INSTALL PREMIUM RUBBER WHEEL STOP	\$ 175.00	47.00	\$ 8,225.00		47.00	\$ 8,225.00	100%
20	INSTALL 6" STEEL PIPE BOLLARD	\$ 835.00	2.00	\$ 1,670.00		2.00	\$ 1,670.00	100%
21	STRIPING - PARKING LOT	\$ 0.75	860.00	\$ 645.00		860.00	\$ 645.00	100%
22	STRIPING - ADA PARKING SYMBOL	\$ 55.00	1.00	\$ 55.00		1.00	\$ 55.00	100%
23	ADA SIGN	\$ 105.00	1.00	\$ 105.00		1.00	\$ 105.00	100%
24	ALUMINUM ROUND SIGN POST W/BOLLARD	\$ 2,260.00	1.00	\$ 2,260.00		1.00	\$ 2,260.00	100%
25	CORE EXISTING STORM SEWER CB	\$ 1,215.00	1.00	\$ 1,215.00	1.00		\$ 1,215.00	100%
26	STORM SEWER 6-INCH	\$ 60.00	102.00	\$ 6,120.00	102.00		\$ 6,120.00	100%
27	PIPE UNDERDRAIN - 6INCH	\$ 120.00	10.00	\$ 1,200.00	10.00		\$ 1,200.00	100%
28	PIPE UNDERDRAIN UNPERFORATED -6IN	\$ 40.00	178.00	\$ 7,120.00	178.00		\$ 7,120.00	100%
29	STORM SEWER CLEAN OUT	\$ 830.00	1.00	\$ 830.00	1.00		\$ 830.00	100%
30	STORM SEWER CATCH BASIN	\$ 4,163.00	1.00	\$ 4,163.00	1.00		\$ 4,163.00	100%
31	SALVAGE TOPSOIL/SEED/FERTILIZER	\$ 8.00	725.00	\$ 5,800.00	725.00		\$ 5,800.00	100%
32	EROSION MAT - CLASS 1, URBAN	\$ 2.00	725.00	\$ 1,450.00	725.00		\$ 1,450.00	100%
CO 1	INSTALL 2 LIGHT POLES, BASES, FIX	\$ 13,650.00	1.00	\$ 13,650.00	0.50	0.50	\$ 13,650.00	100%
CO 2	ADDITIONAL HAND SETTING OF BARRIER CURB CONCRETE	\$ 735.00	1.00	\$ 735.00		1.00	\$ 735.00	100%

CO 2	IMPORT 3" BREAKER RUN TO SUBGRADE	\$ 5,870.00	1.00	\$ 5,870.00		1.00	\$ 5,870.00	100%
CO 2	CREDIT FOR BOLLARD POSTS	\$ (1,670.00)	1.00	\$ (1,670.00)		1.00	\$ (1,670.00)	100%
CO 2	FILL UNDER PAVEDRAIN WITH 3" CLEAR STONE	\$ 2,142.04	1.00	\$ 2,142.04		1.00	\$ 2,142.04	100%
CO 2	ADDITIONAL ASPHALT NEEDED	\$ 1,137.35	1.00	\$ 1,137.35		1.00	\$ 1,137.35	100%
	TOTAL			\$ 209,554.39			\$ 209,554.39	100%

Note: Total Schedule of Values Amount should equal the current Contract Price

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

THE WANASEK CORP.

(prime contractor's name)

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

CONTRACT 2025745 - BRYANT CENTER PARKING LOT ADDITION

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

PARKING LOT ADDITION

(describe).

Signature

ASSISTANT SECRETARY

Title

THE WANASEK CORP.

Firm Name

Date of this Waiver:

JUNE 18, 2026