

CITY OF WAUWATOSA WATER UTILITY

7725 WEST NORTH AVENUE WAUWATOSA, WI 53213 Telephone: (414) 471-8480 www.wauwatosa.net **David Simpson, P.E.**Director of Public Works dsimpson@wauwatosa.net

10/22/2025

Board of Public Works City of Wauwatosa Wauwatosa, Wisconsin

RE: Contract 25-50 / Projects 5118

Approval of Final Payment for Contract 25-50 Alice Street Water Reservoir

Rehabilitation

Dear Board Members:

L&T Painting has completed the work of the 2025 Alice Street Water Reservoir Rehabilitation project and work incidental thereto under Contract 25-50 / Project 5118. The work took place at 1506 Alice Street.

The final contract value and amount due to the contractor is \$361,030.00. The contract award amount was \$361,030.00.

I hereby certify that the work on Contract 25-50 / Project 5118 was completed in a manner satisfactory to the City of Wauwatosa and recommend acceptance of the same by the Board of Public Works.

Sincerely,

Adam Florin Water Superintendent

Enclosure(s): 25-50 Final Pay Application



4811 S. 76th Street Suite 109 Greenfield, WI 53220 Telephone: (414) 529-1859

Fax: (414) 282-7830

October 8, 2025

Mr. Adam Florin City of Wauwatosa 11100 W. Walnut Rd. Wauwatosa, WI 53226

Re: 1,500,000-Gallon Reservoir Repainting Project Payment Recommendation

Dear Mr. Florin:

Dixon Engineering, Inc. has reviewed the pay request package submitted to our office. The pay request covers the work dates starting July 31, 2025 through September 16, 2025. Included in the pay package are the following items.

- Contractor's Application for Payment
- Final Waiver of Lien from Sherwin Williams

Dixon Engineering, Inc. has verified and concurs with the contractor's 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	\$361,030.00
Pay request amount	\$361,030.00

Total amount due contractor this pay request (Final)......\$361,030.00

Please don't hesitate to contact me if you have any questions regarding this pay request.

FOR DIXON ENGINEERING, INC.

Kayla Mulcahy

Kayla Mulcahy

Project Manager

CICDCE	Cont	tractor's Application	for Payment No.		1		
NGINEERS JOINT CONTRACT OCUMENTS COMMITTEE	Application Sep-24		Application Date: 9/27/25				
O WAUWATOSA WI	From (Contractor):	nters creek trl shelby twp mi 48317	Via (Engineer):	Via (Engineer): DIXON ENGINEERING INC			
roject: ALICE ST WATER RESERVOIR	Contract: ALICE ST RESERVOIR						
wner's Contract No.:	Contractor's Project No.:		25-50				
Application For Payment							
Change Order Summary		1. ORIGINAL CONTRACT PRICE			S \$361,030.00		
pproved Change Orders	Deductions	2. Net change by Change Orders			S		
Number Additions	3 (44)	3. Current Contract Price (Line 1 ±	2)		S \$361,030.00		
		4. TOTAL COMPLETED AND ST	ORED TO DATE				
		(Column F total on Progress Esti	mates)	S \$361,030.00			
		5. RETAINAGE:					
		a.	х	Work Completed	ss		
		b.					
		c. Total Retainage (6. AMOUNT ELIGIBLE TO DAT	Line 5.a + Line 5.b)		S \$361,030.00		
		١	S				
TOTALS		7. LESS PREVIOUS PAYMENTS 8. AMOUNT DUE THIS APPLICA	TION	J	s \$361,030.00		
NET CHANGE BY							
CHANGE ORDERS		9. BALANCE TO FINISH, PLUS F (Column G total on Progress Esti	mates + Line 5 c above)		S		
		(Column G total on Progress Esti	mates + Line 3.c above,				
Contractor's Certification		Payment of:	s 361,030.00				
The undersigned Contractor certifies, to the best of its knowledge, the followin (1) All previous progress payments received from Owner on account of Work		Tayman on	(Line	8 or other - attach explanation	n of the other amount)		
account to discharge Contractor's legitimate obligations incurred in connection Payment;	is recommended by:	Kayla 1	Yulcary	10/08/2025			
(2) Title to all Work, materials and equipment incorpolated in said work, materials and equipment incorpolated in said which grayment free and clear of all Liens, so are covered by a bond acceptable to Owner indemnifying Owner against any so (3) All the Work covered by this Application for Payment is in accordance with the work covered by this Application for Payment is in accordance with the work covered by this Application for Payment is in accordance.			gineer)	(Date)			
(-)	Payment of:	9	s 361,030.00				
			(Line	8 or other - attach explanation	n of the other amount)		
		is approved by:	Adam.	Florin	10/13/2025		
2 11			0)	Owner)	(Date)		
Contractor Signature	Date: 00 27 75	Approved by:	1 1/				

Progress Estimate - Unit Price Work

Contractor's Application

or (Contract):	ALICE ST RESERVOIR							Application Number: 1 Application Date: 9/27/25				
pplication Period:												
	A	12	, L		В	С	D	Е	F			
	Item		C	ontract Information	ion Estim	Estimated			Total Completed and		DUA _ (129030)	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
1	7 INCH CONCRETE SPLASH PAD	1	1	\$5,000.00	5000	1	5000		\$5,000.00	100.0%		
2	GRATE AND INSTOLL RIP/RAP LINED DRAINAGE SWALE	80	80	\$100.00	\$8,000.00	80	\$8,000.00		\$8,000.00	100.0%		
3	SAMPLE TAP	1	1	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100.0%		
4	OVERFLOW PIPE MODIFICATION	1	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%		
5	SWING GATE	1	1	\$900.00	\$900.00	1	\$900.00		\$900.00	100.0%		
6	ROOF VENT	1	1	\$12,000.00	\$12,000.00	1	\$12,000.00		\$12,000.00	100.0%		
7	EXTERIOR OVERCOAT	1	1	\$71,630.00	\$71,630.00	1	\$71,630.00		\$71,630.00	100.0%		
8	WET INTERIOR REPAINT	1	1	\$249,000.00	\$249,000.00	1	\$249,000.00		\$249,000.00	100.0%	Service Comments	
9	SEAM SEALER	1	1	\$6,000.00	\$6,000.00	1	\$6,000.00		\$6,000.00	100.0%		
10	PIT PIPING REPAINT	1	1	\$6,000.00	\$6,000.00	1	\$6,000.00		\$6,000.00	100.0%		
	Totals	-	-		\$361,030.00	-	\$361,030.00		\$361,030,00	100.0%		

WAIVER OF LIEN

Wauwatosa, Wisconsin

Date: 10-13-2 025

FOR VALUE RECEIVED, the undersigned hereby waives all rights and claims for lien given by Chapter 779 of the Statutes, or otherwise, arising out of or under Contract Number 25-50 with the City of Wauwatosa for Alice Street Water Reservoir Rehabilitation, and the undersigned hereby acknowledges payment in full of all monies due under the above-described contract and hereby fully and finally releases and holds the City of Wauwatosa harmless from all claims, demands, causes of actions, damages, or liabilities of whatsoever kind arising from said contract.

Contractor)

President

(Secretary)

(Corporate Seal)

UNCONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

The undersigned has been paid for all labor services, equipment or material furnished to

L AND T PAINTING INC

on the job of WAUWATOSA, WI ALICE STREET

located at 1400 ALICE STREET, WAUWATOSA WI 53213 USA

and does hereby waive and release any right to a mechanic's lien, stop notice, or any right against a labor and material bond on the job, except for disputed claims for extra work on the amount of \$0.00

As of: 09/25/2025

The Sherwin-Williams Company

By____

PRINT NAME: Kyndall Wellons

PRINT TITLE: Financial Analyst



DALTON WILKES Notary Public State of Ohio My Comm. Expires August 21, 2030

Additions

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

NOTE: Where the claimant is required to execute a waiver and release in exchange for, or in order to induce payment of, a final payment and the claimant asserts in the waiver it has, in fact, been paid the final payment, the waiver and release shall substantially the form set forth above.

rev 1/94

release4.lwp