

Highway Landscapers Inc.

September 20, 2021

June 1, 2022

\$77,405.00

CONTRACTOR

DATE OF CONTRACT

COMPLETION DATE

AMOUNT OF CONTRACT

NO.

Magnolia Avenue Retaining Wall

STREET

FROM - TO

CO#1 +207 Days
 CO#2 3,540.00
 CO#3 (636.85)
 TOTAL \$80,308.15

DESCRIPTION	NO. 1 PREVIOUSLY COMPLETED	NO. 2 COST WORK PREVIOUSLY COMPLETED	NO. 3 COMPLETED TO DATE	NO. 4 COST WORK COMPLETED TO DATE	NO. 5 DIFFERENCE COLUMNS 1 & 3	NO. 6 DIFFERENCE COLUMNS 2 & 4
SEE COMPUTER PRINTOUT						
INVOICE # Application Payment 2&F						
Work Completed through date of retainage			FOR DETAILS			
TOTALS		\$80,308.15		\$80,308.15		\$0.00
PAYMENTS		\$76,292.74		\$80,308.15		\$4,015.41
AMOUNT DUE, FINAL PAYMENT						\$4,015.41

10-8-22
Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

\$4,015.41

BOARD SIGNATURES

[Signature]
[Signature]
[Signature]

[Signature]

Date Paid

Check No.

Voucher No.

Chg. 4300-32290-582900

Copy For

Council Board Voucher

[Signature]
Signature

68-20 CITY ENGINEER

PAY ESTIMATE WORKSHEET

2021 Magnolia Ave. Retaining Wall Replacement

CITY OF MANITOWOC

CONTRACT NO. WS-21-27

PAY ESTIMATE NO.: 2 & FINAL

DATE: June 8, 2022

Contractor: Highway Landscapers Inc.

Contract Amount: \$77,405.00
 Change Order #1: \$3,540.00
 Change Order #2-Final: (\$636.85)
\$80,308.15

CONTRACT DATE: September 20, 2021

COMPLETION DATE: June 1, 2022

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITIES	UNIT PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	COST WORK COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
Magnolia Ave. Removing & Re-Installing retaining wall											
1	Mobilization	LS	1	\$5,000.00	1	\$5,000.00	1 *	\$5,000.00	100%	0.0	\$0.00
2	Traffic Control	LS	1	\$2,500.00	1	\$2,500.00	1 *	\$2,500.00	100%	0.0	\$0.00
3	Inlet Protection, Type D	EA	1	\$200.00	1	\$200.00	1 *	\$200.00	100%	0.0	\$0.00
4	Furnish & Install 6" PVC Storm Underdrain Pipe w/Sock (SDR-35)	LF	150	\$15.00	182	\$2,730.00	182.0 *	\$2,730.00	121.33%	0.0	\$0.00
5	Re-Build Keystone Block Retaining Wall System	SF	850	\$55.00	772	\$42,460.00	772 *	\$42,460.00	91%	0.0	\$0.00
6	Furnish & Install New Treated Wood Fence, Double Sided Dog-Eared, 6 Feet High	LF	173	\$60.00	180	\$10,800.00	180 *	\$10,800.00	104%	0.0	\$0.00
7	Emerald Green Arborvitae Trees, 4-5 Ft. High, Container Size #15	EA	20	\$300.00	20	\$6,000.00	20.0 *	\$6,000.00	100.00%	0.0	\$0.00
8	Furnish & Install 6" Pulverized Topsoil (Garden Area Behind Fence - Approx. 75'x4')	SY	35	\$15.00	82	\$1,230.00	82.0 *	\$1,230.00	234.29%	0.0	\$0.00
9	3" Pulverized Topsoil, Seed (#40), Fertilizer, and Water	SY	200	\$15.00	271	\$4,065.00	271.0 *	\$4,065.00	135.50%	0.0	\$0.00
10	Erosion Mat, Urban, Class I, Type A	SY	200	\$4.00	271	\$1,084.00	271.0 *	\$1,084.00	135.50%	0.0	\$0.00
CO#1	Remove & Replace Concrete Swk	SF	479	\$8.85	479	\$4,239.15	479.0 *	\$4,239.15	100.00%	0.0	\$0.00

TOTAL FOR CONTRACT WS-21-27

\$80,308.15

\$80,308.15

\$0.00

PAYMENTS

95%

\$76,292.74

100%

\$80,308.15

100.00%

\$4,015.41

NOTE: ASTERISK (*) DENOTES FINAL QUANTITY OR MEASUREMENT.

O.K. to Pay
 J.J.M.
 6/3/22

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Highway Landscapers, Inc
as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of
Magnolia Ave. Retaining Wall Replacement
_____ , and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

NOW THEREFORE in consideration of final payment by the City of Manitowoc to the undersigned
\$80,308.15 the undersigned hereby waives and releases any and all
liens, claims or rights to file any lien or liens to the extent of the payment above referred to against the City of
Manitowoc, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, sub-contractors and materialmen have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully paid and discharged.

The undersigned further agrees to save harmless the City of Manitowoc from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or materialmen in connection with the work performed.

IN WITNESS WHEREOF, the General Contractor by its' authorized representative has caused this waiver to be signed.

This 1st day of June, 2022.

Witness:

[Signature]

[Signature]
Contractor

Scott Brinkley



Application for Payment NO. 2

TO: City of Manitowoc
 FROM: Highway Landscapers, Inc
 CONTRACT: 8001589
 PROJECT: Magnolia Ave- Retaining Wall Replacement
 For work accomplished through the date of RETAINAGE

1	Original Contract Price:	<u>\$77,405.00</u>
2	Add (Deduct) by Revised Quantities:	<u>\$0.00</u>
3	Net Change by Change Orders and Written Amendments)+ or -)	<u>\$0.00</u>
4	Current Contract Price (1 plus 2 plus 3):	<u>\$77,405.00</u>
5	Total completed and stored to date:	<u>\$80,308.15</u>
6	Retainage (per Agreement): <u>0.0%</u>	<u>\$0.00</u>
	<u>103.8%</u> of completed work:	<u>\$0.00</u>
	<u>0.0%</u> of stored material:	<u>\$0.00</u>
	Total Retainage:	<u>\$0.00</u>
7	Total completed and stored to date less retainage (5 minus 6):	<u>\$80,308.15</u>
8	Less previous Application for Payments:	<u>\$76,292.74</u>
9	Due this Application (7 minus 8):	<u>\$4,015.41</u>

Record of Previous Applications:

1	<u>\$76,292.74</u>	4	<u> </u>
2	<u> </u>	5	<u> </u>
3	<u> </u>	6	<u> </u>
Sub-Total	<u>\$76,292.74</u>		<u>\$0.00</u>

Accompanying Documentation:

Submitted: _____

BY: Scott Shurba Date: 5-31-2022
 Contractor (Authorized Signature)

BY: _____ Date: _____
 Engineer (Authorized Signature)

BY: _____ Date: _____
 Owner (Authorized Signature)



1010 is contract 100128282

Request and Certificate for Payment, containing Contractor's signed Certification is attached.

ITEM NO	DESCRIPTION OF WORK (B)	SCHEDULED QUANTITY (C)	UNIT PRICE (D)	SCHEDULED AMOUNT	WORK COMPLETED		THIS REQUEST (F)	STORED MATERIALS (G)		TOTAL COMPLETED AND STORED TO DATE (E+FG)	PERCENT COMPLETED	SCHEDULED VS. ACTUAL ADD (DEDUCT)
					PREVIOUS REQUEST (E)	QUANTITY		AMOUNT	QUANTITY			
1	Mobilization	1.00 LS	5,000.00	\$5,000.00	1	\$5,000.00	0.00	0	\$0.00	1	100.0%	\$0.00
2	Traffic Control	1.00 LS	2,500.00	\$2,500.00	1	\$2,500.00	0.00	0	\$0.00	1	100.0%	\$0.00
3	Inlet Protection, Type D	1.00 EA	200.00	\$200.00	1	\$200.00	0.00	0	\$0.00	1	100.0%	\$0.00
4	Furnish & Install 6" PVC Storm Underdrain/Block SDR-35	150.00 LF	15.00	\$2,250.00	152	\$2,280.00	0.00	0	\$0.00	152	101.3%	\$30.00
5	Re-build Kerystone Block retaining wall system	850.00 SF	55.00	\$46,750.00	772	\$42,460.00	0.00	0	\$0.00	772	90.8%	(\$4,290.00)
6	Set New treated wood fence double sided dog-eared 6ft high	173.00 LF	60.00	\$10,380.00	160	\$9,600.00	0.00	0	\$0.00	160	92.5%	(\$4,260.00)
7	Remove and Replace (400x4) sidewalk in front of west	20.00 EA	300.00	\$6,000.00	20	\$6,000.00	0.00	0	\$0.00	20	100.0%	\$0.00
8	3" Topsoil Seed fertilizer and Water	39.00 SY	15.00	\$585.00	82	\$1,230.00	0.00	0	\$0.00	82	209.9%	\$705.00
9	Erosion Mat, Urban Class 1 Type A	200.00 SY	4.00	\$800.00	271	\$1,084.00	0.00	0	\$0.00	271	135.5%	\$1,084.00
10	Remove and Replace (400x4) sidewalk in front of west	479.00 SF	8.85	\$4,239.15	479	\$4,239.15	0.00	0	\$0.00	479	100.0%	\$0.00
				\$0.00	0	\$0.00	0	0	\$0.00	0	#DIV/0!	\$0.00
				\$0.00	0	\$0.00	0	0	\$0.00	0	#DIV/0!	\$0.00
				\$0.00	0	\$0.00	0	0	\$0.00	0	#DIV/0!	\$0.00
				\$0.00	0	\$0.00	0	0	\$0.00	0	#DIV/0!	\$0.00
				\$0.00	0	\$0.00	0	0	\$0.00	0	#DIV/0!	\$0.00
				\$0.00	0	\$0.00	0	0	\$0.00	0	#DIV/0!	\$0.00
				\$0.00	0	\$0.00	0	0	\$0.00	0	#DIV/0!	\$0.00
				\$0.00	0	\$0.00	0	0	\$0.00	0	#DIV/0!	\$0.00
				\$0.00	0	\$0.00	0	0	\$0.00	0	#DIV/0!	\$0.00
				\$0.00	0	\$0.00	0	0	\$0.00	0	#DIV/0!	\$0.00
				\$0.00	0	\$0.00	0	0	\$0.00	0	#DIV/0!	\$0.00
				\$0.00	0	\$0.00	0	0	\$0.00	0	#DIV/0!	\$0.00
				\$0.00	0	\$0.00	0	0	\$0.00	0	#DIV/0!	\$0.00
				\$0.00	0	\$0.00	0	0	\$0.00	0	#DIV/0!	\$0.00

REQUEST NUMBER: 02
ENGINEERS PROJECT NO:

TOTAL: \$91,544.45 TOTAL: \$82,366.15 TOTAL: \$0.00 TOTAL: \$10,308.15 TOTAL: (\$1,338.00)