

McMullen & Pitz

CONTRACTOR

6/7/2022

DATE OF CONTRACT

September 16, 2022

COMPLETION DATE

\$68,050.00

AMOUNT OF CONTRACT

STREET

FROM - TO

TOTAL

\$68,050.00

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
INVOICE #: 22-021				\$68,050.00		\$68,050.00
INVOICE DATE: 7/12/2022						
TOTALS		\$0.00		\$68,050.00		\$68,050.00
PAYMENTS		\$0.00		\$68,050.00		\$68,050.00
AMOUNT DUE, FINAL PAYMENT						\$68,050.00

7/20/2022  
Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

\$68,050.00

BOARD SIGNATURES

*[Handwritten signatures: Kim Lynch, Gary J. Myrick, Amarah Baynes, Todd H. ...]*

Date Paid

Check No.

Voucher No.

Chg. 4815-34230-582900

Total

Copy For

Council Board

Voucher

*[Handwritten signature: R.E. / SB 7/20/22]*  
Signature City Engineer



**INVOICE**

P.O. Box 8  
Manitowoc, WI 54221-0008  
Phone: (920) 682-0131  
Fax: (920) 682-1099  
www.mcmullenandpitz.net

ATTN: Paul Braun  
City of Manitowoc  
900 Quay Street  
Manitowoc, WI 54220

DATE 7/12/2022  
INVOICE # 22-021  
JOB # 22-017  
PROJECT # WO-22-19

TO: All work completed per our contract dated 6-7-22

Lump sum contract price ..... \$ 68,050.00

SUB-TOTAL:	\$ 68,050.00
WI 5% SALES TAX:	TAX EXEMPT
<u>TOTAL AMOUNT DUE:</u>	<u>\$ 68,050.00</u>

*Paul Braun*  
*7/13/2022*

*4815-34230-582900*

**TERMS:** NET 30 days. 1 ½% interest per month charged on past due accounts



FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned McMullen & Pitz Construction Company

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of Boat Dock Fender System - Project WO-22-19

\_\_\_\_\_, 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 \$68,050.00 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

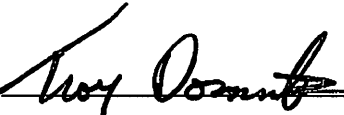
The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, sub-contractors and materialmen have been fully paid and discharged for all work performed; workmen's compensation and other insurance premiums and all taxes have been fully 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 13th day of July, 2022.

  
\_\_\_\_\_  
Contractor

Witness:   
\_\_\_\_\_

Ted Jennejohn - Vice President