



PAY ESTIMATE WORKSHEET

FOR 2022 SEWER RE-LINING PROJECT (#8159932)

CITY OF MANITOWOC

CONTRACT NO. WU-22-7

PAY ESTIMATE NO.: 3-Final

DATE: January 11, 2023

CONTRACT DATE: June 28, 2022

COMPLETION DATE: December 2, 2022

Contractor: Insituform Technologies USA, LLC

CONTRACT AMOUNT: \$508,212.70

Change Order #1-Final: (\$8,519.30)

\$499,693.40

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	COST WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
<b>RE-LINING SANITARY SEWERS AT VARIOUS LOCATIONS</b>											
1.	Mobilization	EA	1	\$21,071.20	0.75	\$15,803.40	1.00 *	100%	\$21,071.20	0.25	\$5,267.80
2.	Traffic Control	EA	1	\$11,118.10	0.75	\$8,338.58	1.00 *	100%	\$11,118.10	0.25	\$2,779.52
3.	Furnish & Install 8" Sanitary Sewer Re-line with CIPP	LF	2873	\$30.60	2,809.00	\$85,955.40	3,149.00 *	110%	\$96,359.40	340.00	\$10,404.00
4.	Furnish & Install 10" Sanitary Sewer Re-line with CIPP	LF	336	\$34.70	0	\$0.00	0 *	0%	\$0.00	0.00	\$0.00
5.	Furnish & Install 15" Sanitary Sewer Re-line with CIPP	LF	1473	\$54.30	1,461	\$79,332.30	1,448 *	98%	\$78,626.40	(13.00)	(\$705.90)
6.	Furnish & Install 18" Sanitary Sewer Re-line with CIPP	LF	1866	\$79.90	1,849.0	\$147,735.10	1,835.0 *	98%	\$146,616.50	(14.00)	(\$1,118.60)
7.	Furnish & Install 24" Sanitary Sewer Re-line with CIPP	LF	343	\$146.90	337	\$49,505.30	336 *	98%	\$49,358.40	(1.00)	(\$146.90)
8.	Lateral Reinstatement	EA	111	\$94.40	112	\$10,572.80	124 *	112%	\$11,705.60	12.00	\$1,132.80
Subtotal Items 1-8										\$17,612.72	
<b>RE-LINING STORM SEWERS AT VARIOUS LOCATIONS</b>											
9.	Mobilization	EA	1	\$16,681.20	0	\$0.00	1 *	100%	\$16,681.20	1.00	\$16,681.20
10.	Traffic Control	EA	1	\$2,566.60	0	\$0.00	1 *	100%	\$2,566.60	1.00	\$2,566.60
11.	Furnish & Install 12" Storm Sewer Re-line with CIPP	LF	477	\$50.20	0	\$0.00	466 *	98%	\$23,393.20	466.00	\$23,393.20
12.	Furnish & Install 15" Storm Sewer Re-line with CIPP	LF	758	\$55.90	0	\$0.00	738 *	97%	\$41,254.20	738.00	\$41,254.20
13.	Lateral Reinstatement	EA	6	\$157.10	0	\$0.00	6 *	100%	\$942.60	6.00	\$942.60
Subtotal Items 9-13										\$84,837.80	
Subtotal Items Change Orders										\$102,450.52	
<b>TOTAL FOR CONTRACT WU-22-7</b>						\$397,242.88			\$499,693.40		\$102,450.52
<b>TOTAL PAYMENT</b>						96.8%	\$384,537.56	100.0%	\$499,693.40	100.0%	\$115,155.84

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

Prepared By: S.A.H. & J.M.E.

O.K. to Pay  
S.A.H.  
1/9/23

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Mark Reeves Insituform Technologies USA, LLC

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of  
City of Manitowoc, 2022 Sewer Re-Lining Project# WU-22-7

\_\_\_\_\_, 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

Mark Reeves 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 10th day of January, 2023.

*Mark Reeves*

Contractor

Witness: Beth Heckenkamp

Insituform Technologies USA, LLC



TO: CITY OF MANITOWOC  
 900 QUAY STREET  
 MANITOWOC, WI 54220-4543

Make Checks Payable to:  
**INSITUFORM TECHNOLOGIES USA, LLC**  
 PLEASE REMIT PAYMENT TO:  
 Insituform Technologies USA, LLC  
 PO Box 74008440  
 Chicago, IL 60674-8440

ESTIMATE #                    FINAL  
 INVOICE #                    RETAINAGE  
 JOB #                            102927  
 WORK COMPLETED THRU: 11/30/22  
 INVOICE DATE:                12/01/22  
 FEDERAL ID                    13-3032158

PROJECT: MANITOWOC WI,2022 PRJ# WU-22-7  
 2022 SEWER RELINING, PROJ#WU-7

ITEM NO	DESCRIPTION	CONTRACT		COMPLETED THIS PERIOD			COMPLETED-TO-DATE		
		QUANTITY	UNIT PRICE	QUANTITY	%	AMOUNT	QUANTITY	%	AMOUNT
1	MOB	1 EA	\$21,071.20	0 EA	0%	\$0.00	1 EA	100%	\$21,071.20
2	TRAFFIC CONTROL	1 EA	\$11,118.10	0 EA	0%	\$0.00	1 EA	100%	\$11,118.10
3	CIPP 8"	2,873 LF	\$30.60	0 LF	0%	\$0.00	3,149 LF	110%	\$96,359.40
4	CIPP 10"	336 LF	\$34.70	0 LF	0%	\$0.00	0 LF	0%	\$0.00
5	CIPP 15"	1473 LF	\$54.30	0 LF	0%	\$0.00	1,448 LF	98%	\$78,626.40
6	CIPP 18"	1866 LF	\$79.90	0 LF	0%	\$0.00	1,835 LF	98%	\$146,616.50
7	CIPP 24"	343 LF	\$146.90	0 LF	0%	\$0.00	336 LF	98%	\$49,358.40
8	LAT REINSTATEMENT	111 EA	\$94.40	0 EA	0%	\$0.00	124 EA	112%	\$11,705.60
9	MOB	1 EA	\$16,681.20	0 EA	0%	\$0.00	1 EA	100%	\$16,681.20
10	TRAFFIC CONTROL	1 EA	\$2,566.60	0 EA	0%	\$0.00	1 EA	100%	\$2,566.60
11	CIPP 12" STORM	477 LF	\$50.20	0 LF	0%	\$0.00	466 LF	98%	\$23,393.20
12	CIPP 15" STORM	758 LF	\$55.90	0 LF	0%	\$0.00	738 LF	97%	\$41,254.20
13	LAT REINSTATEMENT	6 EA	\$157.10	0 EA	0%	\$0.00	6 EA	100%	\$942.60

TOTAL CONTRACT:	\$508,212.70	EARNED THIS PERIOD:	\$0.00	EARNED TO DATE:	\$499,693.40
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Month Gross	\$0.00	Less: Retainage @	0%	0.00
Month Retention	\$0.00	Previous Estimates		499,693.40
Month Open	\$0.00	Other		

Customer Number:

Total Payments	
Applied to Date	<u>384,537.56</u>

AMOUNT DUE THIS ESTIMATE: \$115,155.84