

2-18-18

CONSENT

18-0166

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates For Office Remodel Work at Manitowoc Senior Center
TYPE OF WORK PERFORMED

February 7, 2018
DATE

1&final
NO.

A.C.E. Building Services
CONTRACTOR

October 5, 2017
DATE OF CONTRACT

January 31, 2018
COMPLETION DATE

\$11,244.00
AMOUNT OF CONTRACT

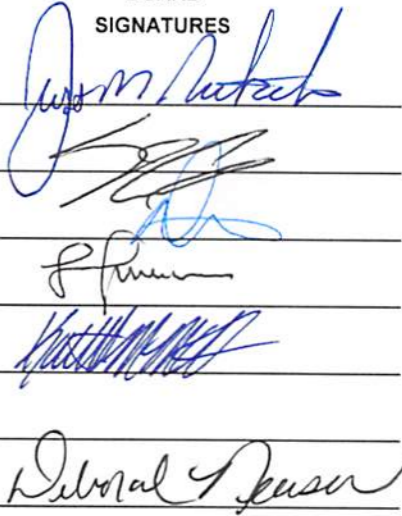
Office Remodel at Senior Center/Recreation Dept
PROJECT

FROM - TO

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 #: 17000		\$0.00		\$11,244.00		\$11,244.00
Invoice Date: 1/31/2018						
TOTALS		\$0.00		\$11,244.00		\$11,244.00
PAYMENTS		\$0.00		\$11,244.00		\$11,244.00
AMOUNT DUE, FINAL PAYMENT						\$11,244.00


2-6-18
 Date filed with Secretary
 Date approved by Board

AMOUNT RECOMMENDED
 \$11,244.00

BOARD SIGNATURES


Date Paid
 Check No.
 Voucher No.
 Chg. 2841-51400-582900

Copy For
 Council Board Voucher

Signature  2-7-18 CITY ENGINEER

TO: City of Manitowoc
900 Quay St.
Manitowoc, WI 54220

INVOICE NO: 17000

DATE: 1/31/2018

JOB NO: MJ44117

JOB NAME: Senior Center

CUSTOMER ORDER NO AGMT-17-13

JOB SITE: _____

	AMOUNT
For construction services provided through January 31, 2018 per A.C.E. proposal, quote MF460/17 dated May 9, 2017 and City of Manitowoc AGMT-17-13 dated October 18, 2017 and as directed by Jim Muenzenmeyer.	
TOTAL AMOUNT THIS INVOICE	\$11,244.00

OK JM 1/31/2018
payment #1 + final
2841.51400 - 582900

TERMS: NET 10 DAYS AFTER DATE OF INVOICE
FINANCE CHARGE AT THE MAXIMUM LEGAL RATE CHARGED ON ALL PAST DUE ACCOUNTS.
CURRENTLY 2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 24%.

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned A.C.E. Building Service, Inc

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of isolating office area at Senior Center for security, 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 A.C.E. Building Service 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 6th day of February, 2018.

Witness: Nancy Tempas

[Signature]
Contractor

