





# BUILDING SERVICE

OUR REPUTATION IS OUR FOUNDATION

TO: City of Manitowoc  
900 Quay Street  
Manitowoc, WI 54220

INVOICE NO: 20366

INVOICE DATE: 8/19/2021

DUE DATE: 9/18/2021

JOB NO: 873/20

CUSTOMER ORDER NO ..... \_\_\_\_\_

JOB NAME: Blue Rail Restroom Facility

	AMOUNT
CURRENT PAYMENT DUE THIS INVOICE .....	\$3,000.00

TERMS: NET 30 DAYS AFTER DATE OF INVOICE

*Michael J. Mueller*  
8.24.21

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
City of Manitowoc  
900 Quay Street  
Manitowoc, WI 54220

PROJECT:  
Blue Rail Restroom Facility

APPLICATION #: 16  
PERIOD TO: 8/19/2021  
PROJECT NOS: 873/20  
P.O. NUMBER:  
CONTRACT DATE: 06/01/20

Distribution to:  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

A.C.E. Building Service, Inc.  
3510 S 26th Street  
Manitowoc, WI 54220

VIA ARCHITECT:

**CONTRACT FOR:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**


Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	<u>598,932.00</u>
2. Net change by Change Orders-----	\$	<u>-94,932.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>504,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		<u>504,000.00</u>
<b>5. RETAINAGE:</b>		
a. _____ of Completed Work (Columns D+E on Continuation Sheet)	\$	<u>                    </u>
b. _____ of Stored Material (Column F on Continuation Sheet)	\$	<u>                    </u>
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	<u>                    </u>
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	<u>504,000.00</u>
7. LESS PREVIOUS DOWN PAYMENT		<u>                    -</u>
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	<u>501,000.00</u>
9. CURRENT PAYMENT DUE-----	\$	<u>3,000.00</u>
10. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$64,000.00	-\$158,932.00
Total approved this Month		
<b>TOTALS</b>	<b>\$64,000.00</b>	<b>-\$158,932.00</b>
NET CHANGES by Change Order		-\$94,932.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

**CONTRACTOR:**

By:  Date: 8/19/2021

State of: WISCONSIN  
County of: MANITOWOC

Subscribed and sworn to before  
me on Thursday, August 19, 2021 **PAUL BEVANS**  
**Notary Public, State of Wisconsin**

Notary Public:   
My Commission expires: 11/14/23

**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \_\_\_\_\_ \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 16

PROJECT:

APPLICATION DATE: 08/19/21

City of Manitowoc

PERIOD TO: 19-Aug-21

900 Quay Street

ARCHITECT'S PROJECT NO: 873/20

Manitowoc, WI 54220

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	GENERAL CONDITIONS	38,120.46	38,120.46			38,120.46	100%		
2	SITWORK	53,633.75	50,633.75	3,000.00		53,633.75	100%	(0.00)	
3	CONCRETE	30,349.67	30,349.67			30,349.67	100%		
4	MASONRY	79,164.39	79,164.39			79,164.39	100%	0.00	
5	METALS	6,232.56	6,232.56			6,232.56	100%		
6	CARPENTRY	77,189.21	77,189.21			77,189.21	100%	0.00	
7	MOISTURE PROTECTION	47,093.12	47,093.12			47,093.12	100%	0.00	
8	DOORS, WINDOWS, GLASS	19,133.58	19,133.58			19,133.58	100%	(0.00)	
9	FINISHES	17,603.73	17,603.73			17,603.73	100%	0.00	
10	SPECIALITIES	6,491.38	6,491.38			6,491.38	100%	(0.00)	
15	PLUMBING	33,959.48	33,959.48			33,959.48	100%	0.00	
16	ELECTRICAL	31,028.67	31,028.67			31,028.67	100%	0.00	
	CO # 1	64,000.00	64,000.00			64,000.00	100%		
SUBTOTALS PAGE 2		504,000.00	501,000.00	3,000.00		504,000.00	100%	0.00	

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 Blue Rail Rest Room Facility

\_\_\_\_\_, 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, Inc 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.

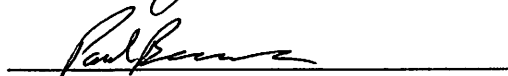
The undersigned further agrees to save harmless the City of Manitowoc from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or materialmen in connection with the work performed.

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

This 19th day of August, 2021.

  
\_\_\_\_\_  
Contractor

Witness: Paul Bevans

  
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