

17-1016

TO BOARD OF PUBLIC WORKS City Engineer's Estimates

For WB-16-12 MANITOWOC MARINA E DOCK REPLACEMENT

October 4, 2017

4&Final

MICHELS CORPORATION
CONTRACTOR

June 16, 2016
DATE OF CONTRACT

CONSENT

December 23, 2016
COMPLETION DATE

\$782,500.00
AMOUNT OF CONTRACT

Manitowoc Marina E Dock Replacement
STREET

FROM - TO

CO#1	\$31,262.33
CO#2	Extend Completion Date
CO#3	\$5,980.00
CO#4	-\$3,900.00
TOTAL	\$815,842.33

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 Numbers: 143935						
Invoice Date: 8/23/2017		\$813,762.33		\$815,842.33		\$2,080.00
TOTALS		\$813,762.33		\$815,842.33		\$2,080.00
PAYMENTS 100%		\$793,418.27		\$795,498.27		\$2,080.00
AMOUNT DUE, FINAL PAYMENT						\$22,424.06

OCT 4 -- 2017
 RECEIVED
 OCT 4 2017

AMOUNT DUE
 CITY CLERK'S OFFICE
 \$ 2,080.00

BOARD SIGNATURES

Justin M. Nutsch
[Signature]
[Signature]

Deborah Newer

Date Paid
 Check No.
 Voucher No.
 Chg 4600-34210-582900

Copy For
 Council Board Voucher

[Signature] 10-4-17

CITY ENGINEER



DRIVING INNOVATION.
TRANSFORMING CONSTRUCTION.

SEND REMITTANCE TO:
MICHELS CORPORATION
PO BOX 95
BROWNSVILLE, WI 53006

INVOICE NO. **143935**

City of Manitowoc
City Hall
900 Quay Street
Manitowoc, WI 54220-4543

8/23/2017
Job # 69853
Pay App # 4

ATTN: Sonja Birr
RE: Manitowoc Marina E Dock Replacement
Project WB-16-12

1. Original Contract Amount:		\$782,500.00
2. Change Orders:		\$33,342.33
3. Contract Sum to Date:		<u>\$ 815,842.33</u>
4. Total Completed to Date:		\$815,842.33
5. Less Total Earned Previously:		\$813,762.33
6. Current Amount Earned, Total Sales (line 4 minus line 5):		<u>\$2,080.00</u>
7. Previous Amount of Retainage Held:	5% <u>\$0.00</u>	
8. Amount of Retainage This Month (10%)		\$0.00
9. Amount of Retainage Released This Period		
10. Total Amount of Retainage Held to Date:	<u>\$0.00</u>	
11. Total Amount Due This Period (line 6 - line 8 + line 9):		<u>\$2,080.00</u>

For Internal Use Only	
Total Sales:	\$2,080.00
Taxable Amount:	\$0.00
Sales Tax:	\$0.00
Retainage:	\$0.00
Invoice Amount:	\$2,080.00



INVOICE

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Manitowoc
City Hall
900 Quay Street
Manitowoc, WI 54220-4543

PROJECT: Manitowoc Marina E Dock Replacement

FROM CONTRACTOR: VIA ARCHITECT:
Michels Corporation
PO Box 95
Brownsville, WI 53006
CONTRACT FOR: Manitowoc Marina E Dock Replacement

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

APPLICATION NO: 4

PERIOD TO: 8/31/2017

PROJECT NOS: 69853
WB-16-12

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

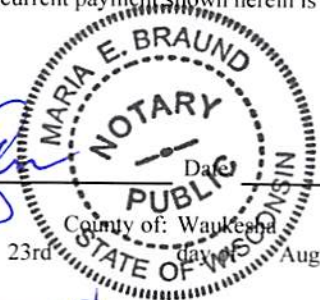
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>782,500.00</u>
2. Net change by Change Orders	\$	<u>33,342.33</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>815,842.33</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>815,842.33</u>
5. RETAINAGE:		
a. <u>10%</u> % of Completed Work (Column K + L on G703)	\$	<u>\$0.00</u>
b. _____ % of Stored Material (Column F on G703)	\$	<u>Included in above</u>
Total Retainage (Lines 5a + 5b or Total in Column M of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>815,842.33</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>763,762.33</u>
8. CURRENT PAYMENT DUE	\$	<u>52,080.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

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 herein is now due.

Michels Foundations

By: Kathy Hagen Date: 8/23/2017
State of: Wisconsin
Subscribed and sworn to before me this 23rd day of August, 2016
Notary Public: Maria E. Braund
My Commission expires: 2/25/20 Maria Braund



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 52,080.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with 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 or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	



CONTINUATION SHEET

Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 All amounts below, amounts are stated to the nearest dollar.

APPLICATION NO: 4
 APPLICATION DATE: 8/23/2017
 PERIOD TO: 8/31/2017
 ARCHITECT'S PROJECT NO: WB-16-12

M	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CHANGE ORDERS	E		G MATERIALS PRESENTLY STORED (NOT IN E OR F)	H TOTAL COMPLETED AND STORED TO DATE (E+F+G)	I % (H - C or D)	J BALANCE TO FINISH (C or D - H)	PROJECT RETENTION		
				FROM PREVIOUS APPLICATION (If from previous pay app)	THIS PERIOD					K RETAINAGE THIS PERIOD	L RETAINAGE HELD TO DATE	M RETAINAGE TOTAL (J+K)
1	Base Contract - Demolition & Replacement	\$782,500.00	\$0.00	\$782,500.00	\$0.00	\$0.00	\$782,500.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
2	CO #1 - Directive 12-1	\$0.00	\$31,262.33	\$31,262.33	\$0.00	\$0.00	\$31,262.33	100%	\$0.00	\$0.00	\$0.00	\$0.00
3	CO #2 - No Change Amount		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
4	CO #2 - New Gate		\$5,980.00	\$0.00	\$5,980.00	\$0.00	\$5,980.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
5	CO #3 - Credit LD		(\$3,900.00)	\$0.00	(\$3,900.00)	\$0.00	(\$3,900.00)	100%	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS		\$782,500.00	\$33,342.33	\$813,762.33	\$2,080.00	\$0.00	\$815,842.33	100%	\$0.00	\$0.00	\$0.00	\$0.00

Prime Contractor Affidavit of Compliance With Prevailing Wage Rate Determination

Personally identifiable information may be used for secondary purposes.
(See Section 15.04(1)(m), Wisconsin Statutes for details.)

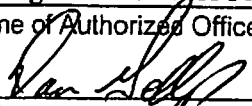
This form must **ONLY** be filed with the Awarding Agency indicated below.

State Of <u>Wisconsin</u>))SS County Of <u>Waukesha</u>)	Project Name: <u>Manitowoc Marina E Dock Replacement</u> Project # : <u>WB-16-12</u> Determination # : <u>201601153</u> Date Determination Issued: <u>4/6/16</u> Awarding Agency: <u>City of Manitowoc</u>
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Date Of Subcontract: 6/16/16

After being duly sworn, the person whose name and signature appears below hereby states under penalty of perjury that

- I am the duly authorized officer of the corporation, partnership, sole proprietorship or business indicated below and have recently completed all of the work required under the terms and conditions of a contract with the above-named awarding agency and make this affidavit in accordance with the requirements set forth in Section 66.0903(9)(c) or 103.49(4r)(c), Wisconsin Statutes and Chapter DWD 290 of the Wisconsin Administrative Code in order to obtain FINAL PAYMENT from such awarding agency.
- I have fully complied with all of the wage and hour requirements applicable to this project, including all of the requirements set forth in the prevailing wage rate determination indicated above which was issued for such project by the Department of Workforce Development on the date indicated above.
- I have received the required affidavit of compliance from each of my agents and subcontractors that performed work on this project and have listed each of their names and addresses on page 2 of this affidavit.
- I have full and accurate records that clearly indicate the name and trade or occupation of every worker(s) that I employed on this project, including an accurate record of the hours worked and actual wages paid to such worker(s).
- I will retain the records and affidavit(s) described above and make them available for inspection for a period of at least three (3) years from the completion date indicated above at the address indicated below and shall not remove such records or affidavit(s) without prior notification to the awarding agency indicated above.

Michels Corporation	
Name of Corporation, Partnership, Sole Proprietorship or Business	
<u>16500 West Rogers Drive, New Berlin, WI 53151</u>	
Address (Include Street or P.O. Box, City, State and ZIP Code)	
<u>Dan Gellings - Senior Vice President</u>	<u>9/14/17</u>
PRINT Name of Authorized Officer	Date Signed
	<u>(262) 938-6060</u>
Signature of Authorized Officer	Telephone Number

The statutory authority for the use of this form is prescribed in Sections 66.0903(9)(c) and 103.49(4r)(c), Wisconsin Statutes.

The use of this form is mandatory.

The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes.

List of Agents and Subcontractors

Name JF Ahern Company
Address 3012 East Capitol Drive
City, State, Zip Code Appleton, WI 54911
Telephone Number (920) 570-6388

Name Kip Gulseth Construction
Address 1930 Johnston Drive
City, State, Zip Code Manitowoc, WI 54220
Telephone Number (920) 684-0144

Name Hubbart Electric
Address 1334 South 15th Street
City, State, Zip Code Manitowoc, WI 54220
Telephone Number (920) 686-1180

Name _____
Address _____
City, State, Zip Code _____
Telephone Number (_____) _____

Name _____
Address _____
City, State, Zip Code _____
Telephone Number (_____) _____

Name _____
Address _____
City, State, Zip Code _____
Telephone Number (_____) _____

Name Maritime Plumbing & Mechanical
Address 2214 Franklin Street
City, State, Zip Code Manitowoc, WI 54220
Telephone Number (920) 682-8794

Name MariCorp US
Address 27882 State Hwy. 39, Suite #1
City, State, Zip Code Shell Knob, MO 65747
Telephone Number (417) 858-8814

Name _____
Address _____
City, State, Zip Code _____
Telephone Number (_____) _____

Name _____
Address _____
City, State, Zip Code _____
Telephone Number (_____) _____

Name _____
Address _____
City, State, Zip Code _____
Telephone Number (_____) _____

Name _____
Address _____
City, State, Zip Code _____
Telephone Number (_____) _____

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Michels Corporation

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of

Manitowoc Marina E Dock Replacement

Contract #WB-16-12, 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

Michels Corporation

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 14th day of September, 2017

Witness:

Kathy Hagen
Kathy Hagen-Adm. Assistant III

Form #530

Michels Corporation
Contractor

Dan Gellings
Dan Gellings - Senior Vice President