

Automated Logic - Wiscon

August 25, 2021

December 31, 2021

\$59,931.00

City Hall, 900 Quay Street

DESCRIPTION	NO. 1	NO. 2	NO. 3	NO. 4	NO. 5	NO. 6
	PREVIOUSLY COMPLETED	COST WORK PREVIOUSLY COMPLETED	COMPLETED TO DATE	COST WORK COMPLETED TO DATE	DIFFERENCE COLUMNS 1 & 3	DIFFERENCE COLUMNS 2 & 4
INVOICE #: 350949		\$52,672.00		\$59,931.00		\$7,259.00
INVOICE DATE: 09/29/2021						
TOTALS		\$52,672.00		\$59,931.00		\$7,259.00
PAYMENTS		\$52,672.00		\$59,931.00		\$7,259.00
AMOUNT DUE/FINAL PAYMENT						\$7,259.00

2-9-22

Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

**\$7,259.00**

BOARD SIGNATURES

*[Handwritten signatures]*

*[Handwritten signature]*

Date Paid \_\_\_\_\_  
 Check No. \_\_\_\_\_  
 Voucher No. \_\_\_\_\_  
 4600-17100-582900  
 Copy For  
 Council Board Voucher



Automated Logic - Wisconsin  
 1501 Paramount Drive, Suite A.B.  
 Waukesha, WI 53186  
 Telephone: (262) 242-7100

Invoice Number: 350949  
 Application Nbr: 000004  
 Invoice Date: September 29, 2021  
 Customer ID: 30MANWC001  
 PO #: WB-21-21  
 Terms: AR Pay When Paid

**Attention: Accounts Payable**  
 City of Manitowoc  
 900 Quay Street  
  
 Manitowoc, WI 54220-4543

Project Id: WI11210033P  
 Project Location: Manitowoc City Hall U Card upgrade  
 Manitowoc City Hall  
 900 Quay Street  
 MANITOWOC WI 54220

**Contract Summary:**

Original Contract Amount	59,931.00
Approved Changed Order	0.00
Revised Contract Amount	<u>59,931.00</u>
Percent Completed 100.00 %	
Completed to Date	59,931.00
Retainage 0.00 %	0.00
Completed to Date, less Retainage	59,931.00
Less Previous Invoices	<u>52,672.00</u>
Remaining to Invoice, plus Retainage	<u><u>0.00</u></u>

**Invoice Summary:**

Completed to Date	59,931.00
Less Previous Invoices	<u>52,672.00</u>
Current Invoice	7,259.00
Retainage 0.00 %	0.00
Current Invoice, less Retainage	7,259.00
Current Sales Tax	0.00
Tax Rate: 0.00	
<b>Amount Due This Invoice</b>	<u><u>7,259.00</u></u>

**Please Remit To:**  
**Automated Logic Contracting Services**  
 Automated Logic - Wisconsin  
 P.O. Box 403257  
 Atlanta, GA 30384-3257



## Automated Logic - Wisconsin

<b>Bill To</b>	<b>City of Manitowoc</b> 900 Quay Street MANITOWOC, WI 54220-4543	<b>Contractor</b>	<b>Automated Logic - Wisconsin</b> 1501 Paramount Drive Suite A.B. Waukesha, WI 53186 Tel: (262) 242-7100	<b>Application Number</b>	000004	<b>Application Date</b>	9/29/2021
				<b>Period From</b>	9/21/2021	<b>Period To</b>	9/30/2021
				<b>Invoice Number</b>	350949	<b>Project</b>	WI-11-21-0033-P

<b>Project</b>	Manitowoc City Hall U Card upgrade	<b>Remit To</b>	Automated Logic Contracting Services	<b>Ref Nbr</b>	
<b>Owner</b>			Automated Logic - Wisconsin	<b>PO #</b>	WB-21-21
			P.O. Box 403257	<b>Company ID</b>	83
			Atlanta, GA 30384-3257		

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Change Order Summary		
Change Orders Approved in previous months by Owner	Additions \$	Deductions \$
Total	0.00	0.00
Subsequent Change Orders Date Change Order Approved		
Total	0.00	0.00
<b>Net change by Change Orders: 0.00</b>		

The present status of the account for this contract is as follow:

Original Contract Sum .....	59,931.00
Net Change Orders.....	0.00
<b>Contract Sum To Date .....</b>	<b>59,931.00</b>
<hr/>	
Total Completed and Stored To Date.....	59,931.00
Retainage 0 % .....	0.00
Total Earned Less Retainage.....	59,931.00
Less Previous Certificates For Payment.....	52,672.00
Current Contract Amount Due .....	7,259.00
Current Sales Tax..... Tax Rate: 0.00	0.00
Current Deposit Applied.....	0.00
Current Payment Due .....	<b>7,259.00</b>
Balance To Finish, Plus Retainage .....	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, 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.

By: \_\_\_\_\_ Date: 9/29/2021  
Contractor: Automated Logic - Wisconsin

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this 29th day of September, 2021.

Notary Public: \_\_\_\_\_  
My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, 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 amount applied for.)

Architect or Engineer:

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.

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Automated Logic Contracting Services

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

\_\_\_\_\_, 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 \_\_\_\_\_ 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 14 day of January, 2012

\_\_\_\_\_  
Contractor

Witness: [Signature]

Automated Logic