

TO BOARD OF PUBLIC WORKS City Engineer's Estimates For WB-15-11 WWTF INFLUENT SCREW PUMP IMPROVEMENT

September 9, 2015

2&final

J.F. Ahern Co.

April 28, 2015

15-974

October 15, 2015

\$101,675.00

1015 South Lakeview Drive  
STREET

FROM - TO

CO #1 \$33,109.00  
CO cred (19,715.00)  
\$115,069.00

CONSENT

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: 35221						
Invoice Date: 8/28/2015		\$55,162.00		\$115,069.00		\$59,907.00
<b>TOTALS</b>		\$55,162.00		\$115,069.00		\$59,907.00
PAYMENTS 100%		\$52,620.13		\$115,069.00		\$62,448.87
AMOUNT DUE, FINAL PAYMENT						\$62,448.87

SEP - 9 2015

Date filed with Secretary

SEP 9 2015

Date approved by Board

AMOUNT RECOMMENDED  
\$ 62,448.87

BOARD  
SIGNATURES

*[Handwritten signatures]*

Date Paid

Check No.

Voucher No.

Chg. 6300-71100-582900

Copy For

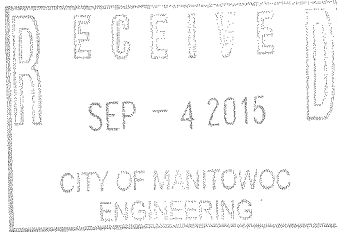
Council Board Voucher

*[Signature]* *[Signature]* 9-9-15  
CITY ENGINEER

RECEIVED SEP 02 2015



Pay by credit card  
at www.jfahern.com  
**SecurePay**  
Questions: (800) 532-4576



Invoice Date	Invoice Number
08/28/2015	35221
<b>PLEASE REMIT TO:</b>	
J. F. Ahern Co. Attn: Accounts Receivable PO Box 1316 Fond du Lac, WI 54936-1316	

**BILL TO:**

41116  
MANITOWOC WWTP  
900 QUAY STREET  
MANITOWOC WI 54220

Performed for: Brian Helminger  
Location:  
Date Performed: 00/00/0000  
Purchase Order:  
Job: 834148  
Manitowoc Screw

DESCRIPTION	AMOUNT
BILLINGS	59,907.00
Total	59,907.00
Net Amount	
Invoice Desc: *Invoice Total*	59,907.00
Invoice Comments: Final Screw Pumps	

*payment # 2 + final  
6300.71100.582900*

Due upon receipt of invoice. No cash discounts. Past due invoices are subject to a 1.5% service fee per month from date of invoice.  
The sale of goods and services covered by this invoice is subject to the Ahern Terms and Conditions which are attached to this invoice.

**WB 15-11**

WWTF Influent Screw Pump  
Improvements

# Concrete Allowance

- When bid out an allowance was made for estimated level of effort and material for concrete patching
- After getting the covers off and finding the delaminated grout from the concrete base on the west pump it became apparent the joints needed to be sealed to stop sewage from getting between the concrete and the grout and eliminate the freeze/thaw spalling
- Little concrete patching was needed overall but much more Sikka Flex caulk and backer rod was used to seal pour joints

# Sealed joint



# Concrete Allowance

- A total allowance of \$16512 was bid and only \$1032 was used with the addition of major joint caulking/sealing working out to \$2070 for a total of \$3306
- This was planned since the pumps are covered and the extent of repairs estimated pre bid. Its technically not a change order and has to be reconciled to close out the job

FINAL PAYMENT LIEN WAIVER

JFA #34693-834148 and #35221-834148

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned J. F. Ahern Co.

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

Screw Pumps

\_\_\_\_\_ 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

J. F. Ahern Co. 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 9th day of September, 2015.

J. F. Ahern Co.

Contractor

Witness: Joann J. Sabel

Shawn Anhalt  
Shawn Anhalt, Assistant Secretary

Form #530

This waiver is contingent upon receipt of check in the amount of \$62,448.87 and bank clearance of check.