

PAY ESTIMATE WORKSHEET
 FOR 2017 RE-LINING SEWERS
 CITY OF MANITOWOC CONTRACT NO. WU-17-7

PAY ESTIMATE NO.: 3-Final
 DATE: October 25, 2017

Contractor: Michels Pipe Services

CONTRACT AMOUNT: \$403,998.25
 Change Order #1: \$147.00
 Change Order #2 Final: (\$1,539.42)
\$402,605.83

CONTRACT DATE: March 7, 2017
 COMPLETION DATE: August 31, 2017

ITEM NO.	ITEM DESCRIPTION	UNITS	BID	UNIT	QUANTITY	COST WORK	QUANTITY	% OF WORK	COST WORK	QUANTITY	COST WORK	
			QUANTITY	PRICE	PREVIOUS COMPLETED	PREVIOUS COMPLETED	COMPLETED TO DATE	COMPLETED TO DATE	COMPLETED TO DATE	DIFFERENCE	DIFFERENCE	
RE-LINING SANITARY SEWERS AT VARIOUS LOCATIONS												
1.	Mobilization	LS	1	\$4,903.00	1.0	\$4,903.00	1.0 *	100%	\$4,903.00	0.0	\$0.00	
2.	Traffic Control	LS	1	\$7,552.00	1.0	\$7,552.00	1.0 *	100%	\$7,552.00	0.0	\$0.00	
3.	Furnish & Install 8" Sanitary Sewer Re-line with CIPP	LF	10,779	\$18.75	10,000.0	\$187,500.00	10,794.3 *	100%	\$202,393.13	794.3	\$14,893.13	
4.	Furnish & Install 10" Sanitary Sewer Re-line with CIPP	LF	250	\$29.00	250.0	\$7,250.00	250.0 *	100%	\$7,250.00	0.0	\$0.00	
5.	Furnish & Install 12" Sanitary Sewer Re-line with CIPP	LF	773	\$24.00	771.2	\$18,508.80	771.2 *	99.8%	\$18,508.80	0.0	\$0.00	
6.	Furnish & Install 21" Sanitary Sewer Re-line with CIPP	LF	987	\$60.00	993.0	\$59,580.00	993.2 *	101%	\$59,592.00	0.2	\$12.00	
7.	Furnish & Install 24" Sanitary Sewer Re-line with CIPP	LF	1,093	\$77.00	1,092.7	\$84,137.90	1,092.7 *	100%	\$84,137.90	0.0	\$0.00	
8.	Lateral Reinstatement	EA	247	\$82.00	215.0	\$17,630.00	221.0 *	89%	\$18,122.00	6.0	\$492.00	
CO #1	Televise Sanitary Lateral 1207 Huron St.	LS	1	\$147.00	1.0	\$147.00	1.0 *	100%	\$147.00	0.0	\$0.00	
TOTAL FOR CONTRACT WU-17-7						\$387,208.70			\$402,605.83		\$15,397.13	
PAYMENTS						97.4%	\$377,108.74		100.0%	\$402,605.83	100.0%	\$25,497.09

NOTE: ASTERIK (*) DENOTES FINAL QUANTITY OR MEASUREMENT.

PREPARED BY: JME & GJM

OK. to Pay
 G.J.M.
 10/18/17

WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: September 13, 2017

1. Contractor's Name: Michels Pipe Services; a div of Michels Corporation
Contractor's Address: 817 Main Street
PO Box 1295
Brownsville WI 53006

2. Property Improved by Contractor's Work (check one):

- Street address: City of Manitowoc, WI
2017 Relining Sewers
- Legal description attached.

3. Contractor's Work furnished at request of: CITY OF MANITOWOC, WI
(name of party which requested or contracted for work)

4. Waiver of lien rights is made for (select one):

- The following Work: _____

(insert description of type of labor and/or materials supplied by Contractor, including percentage performed, dollar value, and/or dates as necessary to accurately describe the Work being waived, stating exceptions, if any)

- All work to date of this Waiver.
- All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.



CONTRACTOR NAME:

Michels Pipe Services; a div. of Michels Corporation

By: Kelsey Wasmund
(Signature)

Kelsey Wasmund - Contracts & Admin Coordinator

§779.05 Waivers of Lien, provides, in part, "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor and materials furnished or to be furnished by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor and materials. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the work or material to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.