

16-198

A.C.E. Building Services
CONTRACTOR

January 31, 2014
DATE OF CONTRACT

CONSENT

November 1, 2014
COMPLETION DATE

\$130,000.00
AMOUNT OF CONTRACT

Hail Damage Construction Management Services
PROJECT

Various locations throughout the City
FROM - TO

CO#1 \$14,000.00

\$144,000.00

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 #: 16057		\$137,715.00		\$144,000.00		\$6,285.00
Invoice Date: 1/15/2016						
TOTALS		\$137,715.00		\$144,000.00		\$6,285.00
PAYMENTS		\$137,715.00		\$144,000.00		\$6,285.00
AMOUNT DUE, FINAL PAYMENT						\$6,285.00

MAR - 2 2016

Date filed with Secretary

MAR 2 2016

Date approved by Board

AMOUNT RECOMMENDED

\$ 6,285.00

BOARD
SIGNATURES

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Date Paid

Check No.

Voucher No.

Chg. 1100-12540-582900

Copy For

Council Board Voucher

[Signature], P.E. 3/2/16 SB
CITY ENGINEER

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Attn: Jim Muenzenmeyer
TO: City of Manitowoc
900 Quay Street
Manitowoc, WI 54220

INVOICE NO. 16057
DATE: 1/15/2016
JOB NO: 9110014
JOB NAME: Hail Repair Project
JOB SITE: Various Sites in
Manitowoc

CUSTOMER ORDER NO

APPLICATION NO..... 5

	AMOUNT
Construction mangement services for hail repair project.	
BASE CONTRACT	\$ 130,000
CHANGE ORDER NO. 1	\$ 14,000
TOTAL CONTRACT	\$ 144,000
PREVIOUS REQUEST INV 15416	\$ 31,750
PREVIOUS REQUEST INV 15440	\$ 47,375
PREVIOUS REQUEST INV 15491	\$ 25,930
PREVIOUS REQUEST INV 15953	\$ 32,660
Construction Mangement Services	\$ 6,285
* AMOUNT OF THIS REQUEST	\$ 6,285
BALANCE UNFINISHED	0.00
AMOUNT OF THIS INVOICE	\$ 6,285.00

OK - JM 2/27/16

5th + Final 1100-12540-582900

TERMS: NET 10 DAYS AFTER DATE OF INVOICE

ANALYSIS OF CONTRACT		ANALYSIS OF PAYMENTS	
ORIGINAL CONTRACT	\$ 130,000.00	WORK COMPLETED TO DATE	\$ 144,000.00
CHANGE ORDERS	\$ 14,000.00	AMOUNT RECEIVED TO DATE	\$ 137,715.00
TOTAL CONTRACT	\$ 144,000.00	AMOUNT DUE TO DATE	\$ 6,285.00

FINANCE CHARGE AT THE MAXIMUM LEGAL RATE CHARGED ON ALL PAST DUE ACCOUNTS.
CURRENTLY 2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 24%.

