

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates For WB-17-18 Boiler Replacement at Rahr West and Senior Center

December 13, 2017

3&FIN

17-1256

Schaus Roofing & Mechanical Contractors
CONTRACTOR

August 7, 2017
DATE OF CONTRACT

October 2, 2017
COMPLETION DATE

\$132,086.00
AMOUNT OF CONTRACT


STREET

FROM - TO

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 #: 27680		\$124,284.00		\$132,084.00		\$7,800.00
Invoice Date: 9/20/2017						
TOTALS		\$124,284.00		\$132,084.00		\$7,800.00
PAYMENTS		\$124,284.00		\$132,084.00		\$7,800.00
AMOUNT DUE, FINAL PAYMENT						\$7,800.00

DEC 13 2017

Date filed with Secretary

Date approved by 

AMOUNT RECOMMENDED
\$ 7,800.00

BOARD
SIGNATURES

Date Paid

Check No.

Voucher No.

chg.	4600-17600-582900	\$3,900.00
	2840-51400-523420	\$3,900.00

Copy For

Council	Board	Voucher
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 12-12-17

CITY ENGINEER

Signature



2901 CALUMET AVE. MANITOWOC, WI 54220

920-684-5559 OR 1-800-472-4287
FAX 920-682-0745

INVOICE NUMBER

27905

DATE OF INVOICE

11/27/2017

PURCHASE ORDER

JOB NUMBER

12454

SALESMAN: RICK GOLLATA

BILL TO:

CITY OF MANITOWOC
900 QUAY STREET
MANITOWOC, WI 54220

JOB LOCATION:


CITY OF MANITOWOC
RAHR WEST & SENIOR CENTER

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	HVAC JOB #12454 3RD AND FINAL BILLING BOILER REPLACEMENTS AT: RAHR WEST MUSEUM AND MANITOWOC SENIOR CENTER	7800.000	7800.00
	<p style="color: red;">4600 · 17600 · 582900</p> <p style="color: red;">2840 · 51400 · 523420</p>	<p>OK JG</p>	

We appreciate your business!

Payment is due within 30 days of sale. A 1% per month (12% per year) late payment fee will be assessed on any unpaid balance remaining after 30 days.

Thank You!

SUBTOTAL	7800.00
TAX	.00
BALANCE DUE 	7800.00



FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Schaus Roofing & Mechanical Contractors
as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of
boiler replacements at Rahr West Museum & Manitowoc
Senior Center, 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 Schaus Roofing & Mechanical Contractors 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 27th day of November, 2017.

[Signature]
Contractor

Witness: Ki Kahuk

Jeff Schaus