

TO BOARD OF PUBLIC WORKS City Engineer's Estimates

For WB-14-17 Hail Damaged Architectural Metal Roof Replacements

15-375

March 18, 2015

3&final

Walsdorf Roofing

CONTRACTOR

August 13, 2014

DATE OF CONTRACT

October 31, 2014

COMPLETION DATE

\$185,100.00

AMOUNT OF CONTRACT

CONSENT

Various locations throughout the City

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 Numbers: 7649 | | | | | | |
| Invoice Date: 3/2/2015 | | \$167,500.00 | | \$185,100.00 | | \$17,600.00 |
| TOTALS | | \$167,500.00 | | \$185,100.00 | | \$17,600.00 |
| PAYMENTS | | \$167,500.00 | | \$185,100.00 | | \$17,600.00 |
| AMOUNT DUE, FINAL PAYMENT | | | | | | \$17,600.00 |

MAR 18 2015

Date filed with Secretary

MAR 18 2015

Date approved by Board

AMOUNT RECOMMENDED

\$ 17,600.00

BOARD
SIGNATURES

[Handwritten signatures of board members]

Date Paid

Check No.

Voucher No.

Chg. 1100-12540-582900

Copy For

Council

Board

Voucher

[Handwritten signature]

3-18-15

CITY ENGINEER

Signature

APPROVED

By Stan Johnson - ACE Building Service at 7:46 am, Mar 06, 2015



ROOFING CO., INC.

P.O. Box 66
Kiel, WI 53042-0066
920/894-2286 FAX 920/894-2288

Invoice Number : 7649
Invoice Date : 03/02/2015
Customer Number : MANCIT
Job Number : 1428
Due Date : 04/01/2015

INVOICE

CITY OF MANITOWOC
ENG. DEPT.
900 QUAY STREET
MANITOWOC, WI 54220

MANITOWOC HAIL DAMAGE

MANITOWOC, WI
PO NUMBER PROJECT #WB-14-17

| DATE | DESCRIPTION | QTY | U/M | RATE | AMOUNT |
|------|--|-----|-----|------|-----------|
| | MANITOWOC HAIL DAMAGE JOB COMPLETE PER PROPOSAL | | | | 17,600.00 |
| | THIS BILLING: | | | | 17,600.00 |
| | TOTAL DUE: | | | | 17,600.00 |

OK
JM
3/6/15

3rd + final payment
1100.12540-582900

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Walsdorf Roofing Company, Inc.

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of
Hail Damaged Architectural Metal Roof Replacements

_____, and

WHEREAS, the undersigned has completed 100% of construction under the terms of the construction agreement,

and contingent upon
NOW THEREFORE in consideration of final payment by the City of Manitowoc to the undersigned

Walsdorf Roofing Co., Inc. 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 25th day of February, 2015.

Walsdorf Roofing Company, Inc.
Contractor

Gary L. Schmitz
Gary L. Schmitz, CEO

Witness: Mary Vogel