

Michels Corporation

CONTRACTOR

April 19, 2021

DATE OF CONTRACT

June 18, 2021

COMPLETION DATE

\$441,630.00

AMOUNT OF CONTRACT

CO#1

\$123,206.15

Carferry Dock

STREET

FROM - TO

TOTAL

\$564,836.15

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 #: 1212603				\$564,836.15		\$564,836.15
INVOICE DATE: 7/2/2021						
TOTALS		\$0.00		\$564,836.15		\$564,836.15
PAYMENTS		\$0.00		\$564,836.15		\$564,836.15
AMOUNT DUE, FINAL PAYMENT						\$564,836.15

8-11-2021  
Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

\$564,836.15

BOARD SIGNATURES

*[Handwritten signatures]*

Date Paid

Check No.

Voucher No.

Chg. 4600-61100-582900

Total

Copy For

Council Board Voucher

*[Handwritten signature]*

7-28-21

CITY ENGINEER

Signature



SEND REMITTANCE TO:  
 MICHELS CORPORATION  
 PO BOX 95  
 BROWNSVILLE, WI 53006

INVOICE NO. **1212603**

City of Manitowoc  
 900 Quay Street  
 Manitowoc, WI 54220  
 Attn: Accounts Payable

Date 7/2/2021  
 Job # 21019893  
 Pay App # 1 **REV1**  
 Customer # MAN0001

ATTN: Drew Garceau  
 RE: S.S. Badger Car Ferry Ramp  
 Project #WO-21-20R

1. Original Contract Amount:		\$441,630.00
2. Change Orders:		\$123,206.15
3. Contract Sum to Date:		<u>\$ 564,836.15</u>
4. Total Completed to Date:		\$564,836.15
5. Less Total Earned Previously:		\$0.00
6. Current Amount Earned, Total Sales (line 4 minus line 5):		<u>\$564,836.15</u>
7. Previous Amount of Retainage Held:	0% <u>\$0.00</u>	
8. Amount of Retainage This Month (0%)		\$0.00
9. Amount of Retainage Released This Period		
10. Total Amount of Retainage Held to Date:	<u>\$0.00</u>	
11. Total Amount Due This Period (line 6 - line 8 + line 9):		<u>\$564,836.15</u>

For Internal Use Only	
Total Sales:	\$564,836.15
Taxable Amount:	\$0.00
Sales Tax:	\$0.00
Retainage:	\$0.00
Invoice Amount:	\$564,836.15

INVOICE

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Manitowoc  
 900 Quay Street  
 Manitowoc, WI 54220  
 Attn: Accounts Payable

PROJECT: 21019893  
 S.S. Badger Car Ferry Ramp

AIA DOCUMENT G702

APPLICATION NO: 1

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	OWNER
	ARCHITECT
x	CONTRACTOR

PERIOD TO: 6/30/2021

FROM CONTRACTOR:  
 Michels Corporation  
 PO Box 95  
 Brownsville, WI 53006  
 CONTRACT FOR: S.S. Badger Car Ferry Ramp

VIA ARCHITECT:

PROJECT NOS:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>441,630.00</u>
2. Net change by Change Orders	\$	<u>123,206.15</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>\$564,836.15</u>
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)	\$	<u>564,836.15</u>
5. RETAINAGE:		
a. 0% % of Completed Work (Column K + L on G703)	\$	<u>\$0.00</u>
b. % of Stored Material (Column G on G703)	\$	<u>Included in above</u>
Total Retainage (Lines 5a + 5b or Total in Column M of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>564,836.15</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>564,836.15</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Michels Foundations

By: Vicky J. Piche Date: 7/2/2021  
 Vicky Piche, Administrative Assistant  
 State of: Wisconsin County of: Waukesha  
 Subscribed and sworn to before me this day of  
 Notary Public:  
 My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 564,836.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$123,206.15	
TOTALS	\$123,206.15	\$0.00
NET CHANGES by Change Order	\$123,206.15	

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
 ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

21019893

APPLICATION NO: 1  
APPLICATION DATE: 7/2/2021

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 6/30/2021

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D CHANGE ORDERS	E		G MATERIALS PRESENTLY STORED (NOT IN E OR F)	H TOTAL COMPLETED AND STORED TO DATE (E+F+G)	I % (H + C or D)	J BALANCE TO FINISH (C or D - H)	PROJECT RETENTION		
				F FROM PREVIOUS APPLICATION (H from previous pay app)	THIS PERIOD					K RETAINAGE THIS PERIOD	L RETAINAGE HELD TO DATE	M RETAINAGE TOTAL (K +L)
1	Mobilization	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$0.00	\$49,800.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
2	Adhesive Anchors	\$26,880.00	\$0.00	\$0.00	\$26,880.00	\$0.00	\$26,880.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
3	Bar Steel Reinforcement HS Structures	\$72,850.00	\$0.00	\$0.00	\$72,850.00	\$0.00	\$72,850.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
4	Underwater Concrete Repair	\$98,975.00	\$0.00	\$0.00	\$98,975.00	\$0.00	\$98,975.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
5	Lightweight Concrete - Underwater	\$193,125.00	\$0.00	\$0.00	\$193,125.00	\$0.00	\$193,125.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
CO 1	Obstruction Delay		\$17,224.79	\$0.00	\$17,224.79	\$0.00	\$17,224.79	100%	\$0.00	\$0.00	\$0.00	\$0.00
CO2	Stand- By Rate		\$7,774.14	\$0.00	\$7,774.14	\$0.00	\$7,774.14	100%	\$0.00	\$0.00	\$0.00	\$0.00
CO3	Structure Modifications		\$69,846.15	\$0.00	\$69,846.15	\$0.00	\$69,846.15	100%	\$0.00	\$0.00	\$0.00	\$0.00
CO4	Stand-By-Rate for 6-3-21		\$17,225.00	\$0.00	\$17,225.00	\$0.00	\$17,225.00	100%	\$0.00	\$0.00	\$0.00	\$0.00
CO5	Stand-By-Rate for 6-4-21		\$11,136.07	\$0.00	\$11,136.07	\$0.00	\$11,136.07	100%	\$0.00	\$0.00	\$0.00	\$0.00
<b>GRAND TOTALS</b>		<b>\$441,630.00</b>	<b>\$123,206.15</b>	<b>\$0.00</b>	<b>\$564,836.15</b>	<b>\$0.00</b>	<b>\$564,836.15</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>