

TO BOARD OF PUBLIC WORKS City Engineer's Estimates

For #15-1187 PLAYGROUND EQUIPMENT AT SILVER RIDGE PARK

June 1, 2016

2 & final

MILLER & ASSOCIATES-SAUK PRAIRIE INC.
CONTRACTOR

November 17, 2015
DATE OF CONTRACT

July 1, 2016
COMPLETION DATE

\$29,695.00
AMOUNT OF CONTRACT

16-0554
CONSENT

SILVER RIDGE PARK PLAYGROUND EQUIPMENT
STREET

Public
Input
6-20-16

DESCRIPTION	NO. 1	NO. 2	NO. 3	NO. 4	NO. 5	NO. 6
	PREVIOUSLY COMPLETED	COST WORK PREVIOUSLY COMPLETED	COMPLETED TO DATE	COST WORK COMPLETED TO DATE	DIFFERENCE COLUMNS 1 & 3	DIFFERENCE COLUMNS 2 & 4
Invoice Numbers: 216654						
Invoice Date: 1/14/2016		\$17,995.00		\$29,695.00		\$11,700.00
TOTALS		\$17,995.00		\$29,695.00		\$11,700.00
PAYMENTS		\$17,995.00		\$29,695.00		\$11,700.00
AMOUNT DUE, FINAL PAYMENT						\$11,700.00

JUN - 1 2016

Date filed with Secretary

JUN 1 2016

Date approved by Board

AMOUNT RECOMMENDED

\$ 11,700.00

BOARD
SIGNATURES

[Handwritten signatures]

Date Paid

Check No.

Voucher No.

Chg 2830-52100-581900

Copy For

Council Board Voucher

[Signature] PE 6-1-16 CITY ENGINEER

Miller & Associates - Sauk Prairie, Inc.
P.O. Box 154
Prairie du Sac, WI 53578

Invoice

DATE	INVOICE #
5/26/2016	216800

BILL TO
City of Manitowoc Attn: Chad Scheinoha 2655 S. 35th St. Manitowoc, WI 54220

SHIP TO
City of Manitowoc Manitowoc Parks Garage 1105 Fleetwood Dr. Manitowoc, WI 54220 Attn.: Chad,

Tax Exempt #	P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	ORDER #
exempt	per contract	Net 15	BLK	5/23/2016		Destination	152815

ITEM CODE	DESCRIPTION	QUANTITY	EACH	AMOUNT
	Mark for: Silver Ridge Park			
Installation	Installation of Structure 3D-2415	1	8,350.00	8,350.00
Best Wood Mat	Best Wood Mat - 100 yards	1	2,750.00	2,750.00
Installation	Receive and Spread Wood Mat	1	600.00	600.00
	Installation complete			
	Terms: Net 15 from Invoice Date			
<p><i>Ok to pay 6-1-16 Chad S.</i></p> <p><i>2nd final</i></p> <p><i>Charge to: Parkland Ped. Fund</i> 2830-52100-581900</p>				

THANK YOU FOR YOUR ORDER!	Subtotal	\$11,700.00
	Sales Tax (0.0%)	\$0.00
	Total	\$11,700.00

RECEIVED
JUN 1 2016
DPI - OPERATIONS DIVISION

We apply a surcharge of 3% on all credit card purchases.

Miller & Associates - Sauk Prairie, Inc.
P.O. Box 154
Prairie du Sac, WI 53578

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 COPY

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FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Miller & Associates - Sauk Prairie, Inc.

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of
Playground Equipment - Silver Ridge Park

_____ , 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 Steven J. Barritt
Miller & Associates - Sauk Prairie, 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 2nd day of June, 2016.

Witness:

Shrey Rahman

Form #530

Steven J. Barritt
Contractor

Steven J. Barritt
Miller & Associates - Sauk Prairie, Inc.