

PAY ESTIMATE WORKSHEET
 FOR 2015 CONCRETE PAVING
 CITY OF MANITOWOC

CONTRACT NO. WS-15-1

PAY ESTIMATE NO.: 5-FINAL
 DATE: December 9, 2015

Contractor: Vinton Construction Company

CONTRACT AMOUNT: \$217,137.76
 Change Order #2: \$1,698.65
 Change Order #3-Final: \$4,666.04
\$223,502.45

CONTRACT DATE: April 6, 2015
 COMPLETION DATE: September 18, 2015

ITEM NO.	BID ITEM DESCRIPTION	UNIT	QUANTITY	PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	COST WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
PRE-GRADED AND GRAVELED STREET											
Wild Oak Dr., Tatum Court & Mosie Court											
CONCRETE PAVING											
1.	Mobilization	LS	1	\$7,000.00	1.0	\$7,000.00	1.0 *	100%	\$7,000.00	0.00	\$0.00
2.	Traffic Control	LS	1	\$3,500.00	1	\$3,500.00	1 *	100%	\$3,500.00	0.00	\$0.00
3.	Inlet Protection, Type C	EA	6	\$50.00	8	\$400.00	8 *	133%	\$400.00	0.00	\$0.00
4.	Borrow Excavation	CY	149	\$10.00	135	\$1,350.00	135 *	91%	\$1,350.00	0.00	\$0.00
5.	Remove Concrete Driveway	SP	568	\$0.50	315	\$157.50	315 *	55%	\$157.50	0.00	\$0.00
6.	Fine Grading	S	4,835	\$1.50	4,813	\$7,219.50	4,813 *	100%	\$7,219.50	0.00	\$0.00
7.	7" Concrete Pavement w/Integral Curb	SY	4,418	\$35.47	4,400	\$156,068.00	4,400 *	100%	\$156,068.00	0.00	\$0.00
8.	3/4" Epoxy Coated Tie Bars (Includes Drilling)	EA	14	\$8.00	13	\$104.00	13 *	93%	\$104.00	0.00	\$0.00
9.	6" Concrete Sidewalk/Driveway	SF	1,592	\$4.90	1,534	\$7,516.60	1,534 *	96%	\$7,516.60	0.00	\$0.00
10.	Adjust Manhole Covers (Sanitary & Storm)	EA	10	\$350.00	10	\$3,500.00	10 *	100%	\$3,500.00	0.00	\$0.00
11.	Adjust Inlet Covers	EA	6	\$350.00	8	\$2,800.00	8 *	133%	\$2,800.00	0.00	\$0.00
12.	Adjust 5" Valve Box Cover	EA	10	\$150.00	8	\$1,200.00	8 *	80%	\$1,200.00	0.00	\$0.00
13.	Adjust Water Service Box	EA	38	\$1.00	6	\$6.00	6 *	16%	\$6.00	0.00	\$0.00
14.	Sawing Concrete Pavement, Full Depth	LF	38	\$5.00	39	\$195.00	39 *	103%	\$195.00	0.00	\$0.00
15.	Terrace Preparation/Restoration	SY	2,758	\$2.00	2,826	\$5,652.00	2,826 *	102%	\$5,652.00	0.00	\$0.00
16.	3" Pulverized Topsoil	SY	2,758	\$4.50	2,826	\$12,717.00	2,826 *	102%	\$12,717.00	0.00	\$0.00
17.	Seed (40#), Fertilizer, Mulch & Water	SY	2,758	\$1.50	2,826	\$4,239.00	2,826 *	102%	\$4,239.00	0.00	\$0.00
18.	Spring Snow Crabapple Tree 2"-2 1/2" B&B	EA	4	\$250.00	4	\$1,000.00	4 *	100%	\$1,000.00	0.00	\$0.00
19.	Skyline Honeylocust Tree 2"-2 1/2" B&B	EA	2	\$500.00	2	\$1,000.00	2 *	100%	\$1,000.00	0.00	\$0.00
20.	Autumn Blaze Maple Tree 2" 2 1/2" B&B	EA	2	\$400.00	2	\$800.00	2 *	100%	\$800.00	0.00	\$0.00
21.	Temporary Mailbox	EA	1	\$500.00	1.0	\$500.00	1.0 *	100%	\$500.00	0.00	\$0.00
C.O.#1	Change in Contract Working Days						*				
C.O.#2	Furnish & Install 6" Drintile	LS	1	\$1,698.65	1.0	\$1,698.65	1.0 *	100%	\$1,698.65	0.00	\$0.00
C.O.#3	Rem & Repl Cracked Concrete on Mosie Ct.	LS	1	\$4,879.20	0.0	\$0.00	1.0 *	100%	\$4,879.20	1.00	\$4,879.20
TOTAL FOR CONTRACT WS-15-1						\$218,623.25			\$223,502.45		\$4,879.20
TOTAL PAYMENT						97.517% \$213,194.81		100%	\$223,502.45		100% \$10,307.64

NOTE: ASTERISK (*) DENOTES FINAL QUANTITY OR MEASUREMENT.

Prepared By: S.A.H. & J.M.E.

O.K. to Pay
 S.A.H. 11/23/15

CONTRACTOR - FINAL PAYMENT LIEN WAIVER

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned, Vinton Construction Company, as contractor, entered into a Contract with the City of Manitowoc for the complete construction of the 2015 Concrete Paving Project #WS-15-1, 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, Vinton Construction Company, 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, subcontractors and material men 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 material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its' authorized representative has caused this waiver to be signed.

This 14th day of September, 2015

BY: 

VINTON CONSTRUCTION COMPANY
CONTRACTOR

Witness: Joyce Corriels

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Barricade Flasher Service Inc., as subcontractor, entered into a Contract with Vinton Construction Company for the complete construction of the City of Manitowoc, Concrete Paving Project #WS-15-1, Manitowoc County, and

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

NOW THEREFORE in consideration of final payment by Vinton Construction Company to the undersigned Barricade Flasher Service 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 Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 Vinton Construction Company from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its' authorized representative has caused this waiver to be signed.

This 8 day of Sept, 2015

BY: Susan Healy

Barricade Flasher
SUBCONTRACTOR

Witness: Adam Sutton

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Double D Landscape, LLC., as subcontractor, entered into a Contract with Vinton Construction Company for the complete construction of the City of Manitowoc, Concrete Paving Project #WS-15-1, Manitowoc County, and

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

NOW THEREFORE in consideration of final payment by Vinton Construction Company to the undersigned Double D Landscape, LLC., 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 Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 Vinton Construction Company from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its' authorized representative has caused this waiver to be signed.

This 27 day of August,

BY: Melissa Williams
Double D Landscape LLC
SUBCONTRACTOR

Witness: Alycia M. Lillis

SUBCONTRACTOR - FINAL PAYMENT LIEN WAIVER

KNOWN ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Seiler Bros. Construction Inc., as subcontractor, entered into a Contract with Vinton Construction Company for the complete construction of the City of Manitowoc, Concrete Paving Project #WS-15-1, Manitowoc County, and

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

NOW THEREFORE in consideration of final payment by Vinton Construction Company to the undersigned Seiler Bros. Construction 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 Vinton Construction Company, and

The undersigned further states that all wages, materials, social security taxes, withholding taxes, sales and use taxes, permits, subcontractors and material men 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 Vinton Construction Company from any matter or thing arising from the filing of claims or liens by any workman, sub-contractor or material men in connection with the work performed.

IN WITNESS WHEREOF, the subcontractor by its' authorized representative has caused this waiver to be signed.

This 28 day of Aug 2015

BY: [Signature]

Seiler Bros Const inc
SUBCONTRACTOR

Witness: Melissa Stueckmann