

Norcon Corporation

September 21, 2020

July 16, 2021

\$94,756.25

CONTRACTOR

DATE OF CONTRACT

COMPLETION DATE

AMOUNT OF CONTRACT

CO#1 \$8,545.50
CO#2 (\$14,209.32)

BROADWAY ST DECK

STREET

FROM - TO

TOTAL \$89,092.43

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 #: 3262			SEE COMPUTER PRINTOUT			
INVOICE DATE: 7/2/2021			FOR DETAILS			
TOTALS		\$0.00		\$89,092.43		\$89,092.43
PAYMENTS (100%)		\$0.00		\$89,092.43		\$89,092.43
AMOUNT DUE, FINAL PAYMENT						\$89,092.43

7-7-21
Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED
\$89,092.43

BOARD SIGNATURES
[Signatures]
B. Vanderkuijk
Mackenzie Buckle

Date Paid
Check No.
Voucher No.
Chg. 4300-34120-582360
Total
Copy For
Council Board Voucher

[Signature]
7-7-21
CITY ENGINEER

21-00004

PAY ESTIMATE WORKSHEET

2020 BROADWAY ST BRIDGE DECK REPAIRS & SEALING

CITY OF MANITOWOC

CONTRACT NO. WS-20-18

PAY ESTIMATE NO.: 1-FINAL

DATE: July 16, 2021

Contractor: Norcon Corporation

Contract Amount: \$94,756.25

CONTRACT DATE: September 21, 2020

Change Order #1: \$8,545.50

COMPLETION DATE: July 16, 2021

Change Order #2-FINAL: (\$14,209.32)

\$89,092.43

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITIES	UNIT 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
1.	Mobilization	LS	1	\$5,000.00	0	\$0.00	1.0 *	100%	\$5,000.00	1.0	\$5,000.00
2.	Traffic Control	LS	1	\$8,700.00	0	\$0.00	0.0 *	0%	\$0.00	0.0	\$0.00
3.	Preparation Decks, Type I	SY	35	\$219.00	0	\$0.00	21.47 *	61%	\$4,701.93	21.5	\$4,701.93
4.	Concrete Masonry Deck Repair	CY	5	\$1,455.00	0	\$0.00	3.25 *	65%	\$4,728.75	3.3	\$4,728.75
5.	Resin Binder High Friction Surface Treatment (HFST)	SY	2,025	\$32.65	0	\$0.00	2,025.0 *	100%	\$66,116.25	2,025.0	\$66,116.25
CO#1	COVID-19 Materials Cost Increase	SY	2,025	\$4.22	0	\$0.00	2,025.0 *	100%	\$8,545.50	2,025.0	\$8,545.50
TOTAL FOR CONTRACT WS-20-18						\$0.00			\$89,092.43		\$89,092.43
PAYMENTS						\$0.00		100.00%	\$89,092.43	100.00%	\$89,092.43

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

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Norcon Corporation

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of Broadway Street Bridge Deck Repairs and Sealing

Project: WO-20-18, 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 Justin Penrose 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 July, 2021.

Witness: Justin M. Penrose Justin Penrose
Contractor
Norcon Corporation