

City Engineer's Estimates For WB-17-13 Silver Creek Fieldhouse Renovations

CONSENT  
70827

July 26, 2017  
DATE

3&FIN  
NO.

April 6, 2017  
DATE OF CONTRACT

August 18, 2017  
COMPLETION DATE

**\$237,659.00**  
AMOUNT OF CONTRACT

FROM - TO

CO#1	\$1,732.00
CO#2	\$479.00
TOTAL	\$239,870.00

JUL 26 2017

Date filed with Secretary

JUL 26 2017

Date approved by Board

AMOUNT RECOMMENDED

34,956.00

BOARD  
SIGNATURES

BOARD  
SIGNATURES

*John M. Butcher*

*Walter M. Butcher*

*[Signature]*

Kimlynex  
Deborah Meuser

Date Paid	Amount Paid	Balance
1/1/20	100.00	100.00
2/1/20	100.00	200.00
3/1/20	100.00	300.00
4/1/20	100.00	400.00
5/1/20	100.00	500.00
6/1/20	100.00	600.00
7/1/20	100.00	700.00
8/1/20	100.00	800.00
9/1/20	100.00	900.00
10/1/20	100.00	1000.00
11/1/20	100.00	1100.00
12/1/20	100.00	1200.00
1/1/21	100.00	1300.00
2/1/21	100.00	1400.00
3/1/21	100.00	1500.00
4/1/21	100.00	1600.00
5/1/21	100.00	1700.00
6/1/21	100.00	1800.00
7/1/21	100.00	1900.00
8/1/21	100.00	2000.00
9/1/21	100.00	2100.00
10/1/21	100.00	2200.00
11/1/21	100.00	2300.00
12/1/21	100.00	2400.00
1/1/22	100.00	2500.00
2/1/22	100.00	2600.00
3/1/22	100.00	2700.00
4/1/22	100.00	2800.00
5/1/22	100.00	2900.00
6/1/22	100.00	3000.00
7/1/22	100.00	3100.00
8/1/22	100.00	3200.00
9/1/22	100.00	3300.00
10/1/22	100.00	3400.00
11/1/22	100.00	3500.00
12/1/22	100.00	3600.00
1/1/23	100.00	3700.00
2/1/23	100.00	3800.00
3/1/23	100.00	3900.00
4/1/23	100.00	4000.00
5/1/23	100.00	4100.00
6/1/23	100.00	4200.00
7/1/23	100.00	4300.00
8/1/23	100.00	4400.00
9/1/23	100.00	4500.00
10/1/23	100.00	4600.00
11/1/23	100.00	4700.00
12/1/23	100.00	4800.00
1/1/24	100.00	4900.00
2/1/24	100.00	5000.00
3/1/24	100.00	5100.00
4/1/24	100.00	5200.00
5/1/24	100.00	5300.00
6/1/24	100.00	5400.00
7/1/24	100.00	5500.00
8/1/24	100.00	5600.00
9/1/24	100.00	5700.00
10/1/24	100.00	5800.00
11/1/24	100.00	5900.00
12/1/24	100.00	6000.00
1/1/25	100.00	6100.00
2/1/25	100.00	6200.00
3/1/25	100.00	6300.00
4/1/25	100.00	6400.00
5/1/25	100.00	6500.00
6/1/25	100.00	6600.00
7/1/25	100.00	6700.00
8/1/25	100.00	6800.00
9/1/25	100.00	6900.00
10/1/25	100.00	7000.00
11/1/25	100.00	7100.00
12/1/25	100.00	7200.00
1/1/26	100.00	7300.00
2/1/26	100.00	7400.00
3/1/26	100.00	7500.00
4/1/26	100.00	7600.00
5/1/26	100.00	7700.00
6/1/26	100.00	7800.00
7/1/26	100.00	7900.00
8/1/26	100.00	8000.00
9/1/26	100.00	8100.00
10/1/26	100.00	8200.00
11/1/26	100.00	8300.00
12/1/26	100.00	8400.00
1/1/27	100.00	8500.00
2/1/27	100.00	8600.00
3/1/27	100.00	8700.00
4/1/27	100.00	8800.00
5/1/27	100.00	8900.00
6/1/27	100.00	9000.00
7/1/27	100.00	9100.00
8/1/27	100.00	9200.0

Check No. \_\_\_\_\_

Voucher No.

Chg.	4600-51200-582900
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Copy For

**Council**

Board

Voucher

Signature

CITY ENGINEER

## APPLICATION AND CERTIFICATION FOR PAYMENT

INVOICE C4514

PAGE 1 OF 2 PAGES

TO OWNER:  
CITY OF MANITOWOC  
900 QUAY STREET  
Manitowoc, WI 54221-0245  
FROM CONTRACTOR:  
Hamann Construction Company  
4613 Custer Street, P O Box 245  
Manitowoc, WI 54221-0245  
CONTRACT FOR: 0

PROJECT: SILVER CREEK  
FIELDHOUSE RENOVATIONS  
VIA ARCHITECT:

APPLICATION NO: 3  
PERIOD TO: 7/5/2017  
PROJECT NO.: WB-17-13  
CONTRACT DATE: 4/6/2017

Distribution to:  
☒ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

## 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	\$ 237,659.00
2. Net change by Change Orders	\$ 2,211.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 239,870.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 239,870.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$
b. % of Stored Material (Column F on G703)	NA
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 239,870.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 204,914.00
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$ 34,956.00
9. BALANCE TO FINISH, INCLUDING RETAIN/ (Line 3 less Line 6)	\$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by C		
Total approved this Month	2,211.00	
TOTALS	2,211.00	-
NET CHANGES by Change Order		2,211.00

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.

CONTRACTOR: HAMANN CONSTRUCTION COMPANY

By: Janet Hamann Date: 7/5/2017

State of: Wisconsin County of: Manitowoc  
Subscribed and sworn to before me this 7 day of JULY, 2017  
Notary Public: Bailey Smith  
My Commission expires: 10-6-18

## 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 ..... \$

(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.)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the prejudice to any rights of the Owner or Contractor under this Contract.

4600-51200-582900

# CONTINUATION SHEET

PAGE 2 OF 2 PAGES

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: 7/5/17

PERIOD TO: 7/5/2017

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
001	General Conditions	14,257.00	14,257.00			\$14,257.00	100.00%		
002	Sitework	12,030.00	12,030.00			\$12,030.00	100.00%		
003	Concrete	12,380.00	12,380.00			\$12,380.00	100.00%		
004	Masonry	13,246.00	13,246.00			\$13,246.00	100.00%		
005	Misc. Steel	12,181.00	11,381.00	800.00		\$12,181.00	100.00%		
006	Wood & Plastics	29,673.00	29,673.00			\$29,673.00	100.00%		
007	Doors and Windows	42,328.00	37,594.00	4,734.00		\$42,328.00	100.00%		
008	Acoustical Treatment	2,239.00	2,239.00			\$2,239.00	100.00%		
009	Vinyl Base and Treads	6,174.00		6,174.00		\$6,174.00	100.00%		
010	Concrete Polishing	31,009.00	31,009.00			\$31,009.00	100.00%		
011	Painting & Finishing	11,506.00	4,602.00	6,904.00		\$11,506.00	100.00%		
012	Toilet Accessories	819.00	704.00	115.00		\$819.00	100.00%		
013	Plumbing & Storm Sewer	23,382.00	10,522.00	12,860.00		\$23,382.00	100.00%		
014	HVAC (fireplaces)	14,851.00	14,851.00			\$14,851.00	100.00%		
015	Electrical	11,584.00	10,426.00	1,158.00		\$11,584.00	100.00%		
016	change order #1	1,732.00		1,732.00		\$1,732.00	100.00%		
017	window well - concrete patching	479.00		479.00		\$479.00	100.00%		
018									
019									
020									
021									
022									
CO 1									
CO 2									
CO 3									
CO 4									
CO 5									
	<b>GRAND TOTALS</b>	<b>\$239,870.00</b>	<b>\$204,914.00</b>	<b>\$34,956.00</b>	<b>\$0.00</b>	<b>\$239,870.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned HAMANN CONSTRUCTION COMPANY

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of  
SILVER CREEK FIELD HOUSE RENOVATIONS

\_\_\_\_\_, 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  
HAMANN 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, 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 5TH day of JULY, 2017.

JAMES HAMANN

Contractor

Witness:

BARBARA KUPSKY

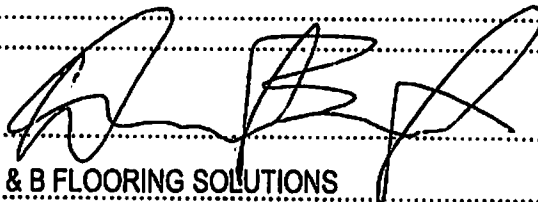
Form #530

WAIVER OF LIEN

6-23-17

For value received, I/WE hereby waive ALL rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for SILVER CREEK FIELD HOUSE RENOVATIONS owner by HAMANN CONSTRUCTION COMPANY contractor for \$23,072.50 INVOICE 7580 LESS RETENTION same being situated in MANITOWOC County, State of Wisconsin, described as

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except,



K & B FLOORING SOLUTIONS

10903 N INDUSTRIAL DRIVE, MEQUON, WI 53092

WAIVER OF LIEN

.....6-23-17.....

For value received, I/WE ..... hereby waive ..... ALL ..... rights and claims for lien on land  
and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for SILVER CREEK FIELD HOUSE RENOVATIONS ..... owner .....

by ..... HAMANN CONSTRUCTION COMPANY ..... contractor .....

for \$12,965.40 INVOICE 70962 LESS RETENTION ..... ,

same being situated in ..... MANITOWOC ..... County, State of Wisconsin, described as .....

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and  
appurtenances, except, .....

*Kato C. H.*

MANITOWOC HEATING & REGRIGATION SERVICES INC

211 N 10TH STREET, MANITOWOC, WI 54220



WAIVER OF LIEN

6-16-17

For value received, I/WE..... hereby waive ALL..... rights and claims for lien on land  
and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,  
for SILVER CREEK FIELD HOUSE..... owner.....  
by HAMANN CONSTRUCTION COMPANY..... contractor.....  
for INVOICE 1179 LESS RETENTION.....  
same being situated in..... County, State of Wisconsin, described as.....

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and  
appurtenances, except, .....

PENINSULA FLOORS LLC, DBA TURNER FLOORING

FORM 1302 WAIVER OF LIEN

WISCONSIN LEGAL BLANK CO. MILWAUKEE

STACEYA MANGIN  
Notary Public  
State of Wisconsin

Exp. 5-25-18

Stacey A Mangin  
6-21-17

**WAIVER OF LIEN**

7-95-9

For value received, I/we

iv

with and without the use of the microscope, and in the preparation of the material.

## SILVER CREEK FIELD HOUSE RENOVATIONS

LIAMANN CONSTRUCTION COMPANY

for invoice 238640

MANITOWOC

ACCT 301 14  
C. C. H. H. H.

for all India performed good for all possible, formalist for the execution, consist in them, allocation or respect of good holding, and supportment, except.

Fulla Windows and Doors, WI  
Lockbox 88959, Milwaukee, WI 53288-0959

Prof. Clark



WAIVER OF LIEN

6-16-17

For value received, I/WE hereby waive ALL rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for SILVER CREEK FIELD HOUSE RENOVATIONS

by HAMANN CONSTRUCTION COMPANY owner

for PARTIAL PAYMENT INVOICE 2821 contractor

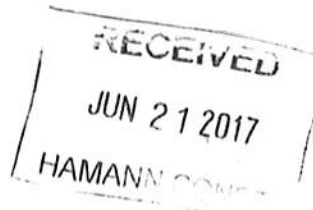
same being situated in MANITOWOC County, State of Wisconsin, described as

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except,

*Paul Mason*

PAHLOW MASONRY LLC

N5507 HERMAN RD , SHIOCTON, WI 54170



WAIVER OF LIEN

6-16-17

For value received, I/WE hereby waive ALL rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for SILVER CREEK FIELD HOUSE owner

by HAMANN CONSTRUCTION COMPANY contractor

for invoice JC9409

same being situated in Manitowac County, State of Wisconsin, described as

3001 S 10th St

Manitowac, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except,

*D. M. D.*

TRI CITY GLASS AND DOOR

100 W NORTHLAND AVE, APPLETON, WI 54911

WAIVER OF LIEN

6-9-17

For value received, I/WE hereby waive ALL rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto.

for SILVER CREEK FIELD HOUSE RENOVATIONS owner

by INVOICES 3728 HAMANN CONSTRUCTION COMPANY contractor

for same being situated in MANITOWOC County, State of Wisconsin, described as

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except,

R & J FRICKE

3107 FRICKE DRIVE, MANITOWOC, WI 54220