

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates

For WB-14-2 Waste Water Treatment Waste Gas Burner

14-1306

June 11, 2014

2 & final

J.F. Ahern Co.

CONTRACTOR

February 11, 2014

DATE OF CONTRACT

May 9, 2014

COMPLETION DATE

\$84,200.00

AMOUNT OF CONTRACT

1015 South Lakeview Drive

STREET

FROM - TO

| DESCRIPTION                   | NO. 1<br>PREVIOUSLY<br>COMPLETED | NO. 2<br>COST WORK<br>PREVIOUSLY<br>COMPLETED | NO. 3<br>COMPLETED<br>TO DATE | NO. 4<br>COST WORK<br>COMPLETED TO<br>DATE | NO. 5<br>DIFFERENCE<br>COLUMNS 1 & 3 | NO. 6<br>DIFFERENCE<br>COLUMNS 2 & 4 |
|-------------------------------|----------------------------------|---|-------------------------------|--|--------------------------------------|--------------------------------------|
| Invoice Numbers: 32345-834089 |                                  |   |                               |  |                                      |                                      |
| Invoice Date: 5/9/2014        |                                  | \$40,707.70                                   |                               | \$84,200.00                                |                                      | \$43,492.30                          |
| <b>TOTALS</b>                 |                                  | \$40,707.70                                   |                               | \$84,200.00                                |                                      |                                      |
| PAYMENTS 100%                 |                                  | \$38,672.32                                   |                               | \$84,200.00                                |                                      | \$45,257.68                          |
| AMOUNT DUE/FINAL PAYMENT      |                                  |   |                               |  |                                      | \$45,257.68                          |

JUN 11 2014

Date filed with Secretary

JUN 11 2014

Date approved by Board

AMOUNT RECOMMENDED

\$ 45,257.68

BOARD  
SIGNATURES

*[Handwritten signatures]*

*[Handwritten signature: Deborah Newen]*

Date Paid

Check No.

Voucher No.

Chg. 6300-71100-582900

Copy For

Council

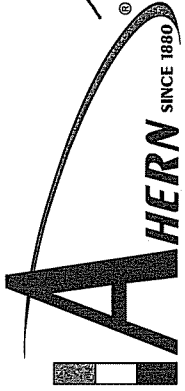
Board

Voucher

Signature

*[Handwritten signature]* PE 6-10-14

CITY ENGINEER



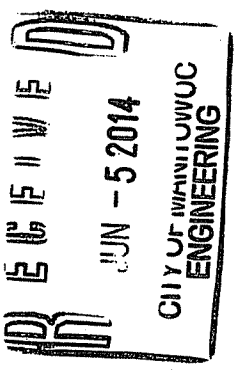
*Renee* *Manitowoc*

Pay online at [www.jfahern.com](http://www.jfahern.com)



Invoice# 32345-834089  
Invoice Date 05/09/2014

Job #-Dpt # 834089-240  
Customer # 41111  
PO #



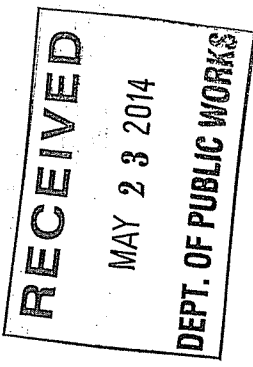
*NOT BILL*  
SOLD TO: CITY OF MANITOWOC-DPW  
1110 S 9TH ST  
MANITOWOC WI 54220

PROJECT NAME: WASTE GAS BURNER

FOR:  
LOCATION:  
DATE PERFORMED:

DESCRIPTION OF WORK:

Waste Gas Burner Final Billing



*6300-71100-582900*

SUBTOTAL:

43492.30

TOTAL DUE THIS INVOICE:

43492.30

REMIT TO:

ACCOUNTING DEPARTMENT  
J. F. AHERN CO.  
PO BOX 1316  
FOND DU LAC, WI 54936-1316

FOR INVOICE QUESTIONS CONTACT:

RENEE KIEFER  
920-907-5475  
---for office use only---  
32345-834089 41111

DUE UPON RECEIPT OF INVOICE. PAST DUE INVOICES ARE SUBJECT TO 1.5%.  
NO CASH DISCOUNTS. SERVICE FEE PER MONTH FROM DATE OF INVOICE.