

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates

For WB-14-13R RAHR WEST SURVEILLANCE - REBID

October 1, 2014

3&final

CAMERA CORNER

CONTRACTOR

June 26, 2014

DATE OF CONTRACT

CONSENT

August 1, 2014

COMPLETION DATE

\$25,512.00

AMOUNT OF CONTRACT

915 S 11TH ST - RAHR WEST ART MUSEUM

STREET

FROM - TO

CO#1

\$2,234.00

TOTAL

\$27,746.00

DESCRIPTION	NO. 1 PREVIOUSLY COMPLETED	NO. 2 COST WORK PREVIOUSLY COMPLETED	NO. 3 COMPLETED TO DATE	NO. 4 COST WORK COMPLETED TO DATE	NO. 5 DIFFERENCE COLUMNS 1 & 3	NO. 6 DIFFERENCE COLUMNS 2 & 4
Invoice Numbers: 449927B-IN						
Invoice Date: 8/12/2014		\$20,992.72		\$27,746.00		\$6,753.28
<b>TOTALS</b>		\$20,992.72		\$27,746.00		\$6,753.28
PAYMENTS 100%		\$20,299.07		\$27,746.00		\$7,446.93
AMOUNT DUE, FINAL PAYMENT						\$7,446.93

OCT 1 - 2014

Date filed with Secretary

OCT 1 2014

Date approved by Board

AMOUNT RECOMMENDED

\$

7446.93

BOARD

SIGNATURES

*[Handwritten signatures]*

Date Paid

Check No.

Voucher No.

Chg. 4600-17600-582900

Copy For

Council

Board

Voucher

Signature

*[Handwritten signature]* PE 10-1-14

CITY ENGINEER



**INVOICE**

**REMIT TO:**  
 P.O. BOX 248  
 GREEN BAY, WI  
 54305-0248  
 BILLING INQUIRIES:  
 (920)438-0316 OR 0302

449927B-IN

TEL: (920) 435-5353 RECEPTIONIST  
 FAX: (920) 435-3619 ACCOUNTING  
 FAX: (920) 438-0389 COMPUTER/VIDEO  
 FAX: (920) 435-1226 SERVICE DEPARTMENT

SURVEILLANCE SYSTEM UPDATE

Sold To:  
 MANITOWOC, CITY OF  
 900 QUAY ST  
 MANITOWOC, WI 54220-4543

Ship To:  
 MANITOWOC, CITY OF  
 JIM MUENZENMEYERWB-14-13R  
 915 S 11TH ST  
 MANITOWOC, WI 54220

Customer Number	Sales#	Customer P.O.	Ship VIA	Terms	Invoice Date
0013233	0484	WB-14-13R	SERVICE DELIVERY	NET 30 DAYS	8/12/2014
Item Number	Ordered	Shipped	Back Ordered	Price	Amount
*CBL-CAT6	250.00	250.00	0.00	0.25	62.50
/PINSTALL	1.00	1.00	0.00	285.00	285.00
*CBL-CAT6	3,200.00	3,200.00	0.00	0.25	800.00
/INSTALLMAT	1.00	1.00	0.00	250.00	250.00
/PINSTALL	1.00	1.00	0.00	5,341.25	5,341.25
/INSTALLMAT	1.00	1.00	0.00	14.53	14.53

payment #3  
 4100.17600.582900

*OK JM*  
 9/2/14

**PLEASE PAY FROM THIS INVOICE**  
 Credit Terms - Net 30 days  
**THANK YOU!**

**TERMS:** Net 30 days: 1 1/2% penalty charge on all accounts after 30 days (annual percentage rate of 18%)  
**Service Policy:** The minimum labor charge for carry-in service is 1/2 hour and 1 hour for on-site service. Camcorder service is a 1 hour minimum. On-site travel time is billed one-way only at the current labor rate. Additional charges will apply beyond 60 miles. In-house repairs carry a 90 day parts and labor warranty. Software issues are not covered under any warranty. For repairs and cleanings, consumables (ink cartridges, ribbons, etc.) are not covered under any warranty. We highly encourage all customers to back up all programs and data prior to your unit being repaired. CCCP shall not be liable for incidental, consequential, special or indirect damages, including and without limitation to, lost business profits as a result of the destruction of data even if advised of the possibility of these or other unforeseeable events. No credit issued without proper authorization. 15% restocking fee applied to all returns.

**Return Policy:** Please identify any concerns you have within 30 days of this purchase date. Our vendors will support us best within that time period. Any issues after the first 30 days will be subject to the restrictions and limitations imposed by our vendors. All Cancelled Orders/Returns Are Subject to a 15% Restocking Fee. Opened Software May Not be Returned. Defective Software May Be Returned for Exchange Only. Support Blocks are NonRefundable. Refund Checks will be mailed.

Net Invoice: 6,753.28  
 Less Discount: 0.00  
 Freight: 0.00  
 Sales Tax: 0.00  
 Invoice Total: 6,753.28  
 Less Deposit: 0.00  
 Invoice Balance: 6,753.28

**SIGNATURE** \_\_\_\_\_  
**PRINTED NAME** \_\_\_\_\_  
 Please save all boxes and packing material. They are required for Returns/Rebates/Repairs  
**CUSTOMER**

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Camera Corner

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of  
Rahr-West Art Museum (610 N. 8<sup>th</sup> Street)  
Surveillance System Update - 2014, 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 Camera Corner 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 12<sup>th</sup> day of August, 2014.

David J Pisanzi  
Contractor

Witness: Alyssa Johnson David J Pisanzi