

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates For 14-181 Manitowoc River Sheet Wall and River Walk Study

14-2500

October 29, 2014

7 & Final

AECOM

*Public Infra*  
*11-17-14*

February 25, 2014

June 30, 2014

\$80,000.00

CONSENT

Project Number - 60317415

FROM - TO

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
Preliminary Design and Engineering Study for Sheet Wall and River Walk						
For services rendered as of: 9/6/14 through 10/17/14						
Invoice #: 37480876		\$63,200.00		\$80,000.00		\$16,800.00
Invoice Date: 10/21/2014						
TOTALS		\$63,200.00		\$80,000.00		\$16,800.00
PAYMENTS		\$63,200.00		\$80,000.00		\$16,800.00
AMOUNT DUE, FINAL PAYMENT						\$16,800.00

NOV 12 2014

Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED
\$ 16,800.00

BOARD SIGNATURES

*[Handwritten signatures]*

Date Paid

Check No.

Voucher No.

Chg. 2130-62100-582900

Council Board

Voucher

Signature

*[Signature]* PE 11-11-14 CITY ENGINEER

Check Payment to:  
 AECOM Technical Services, Inc.  
 An AECOM Company  
 1178 Paysphere Circle  
 Chicago, IL 60674

ACH Payment to:  
 AECOM Technical Services, Inc.  
 An AECOM Company  
 Bank of America  
 Account Number 5800937020  
 ABA Number 071000039

Wire Transfer Payment to:  
 AECOM Technical Services, Inc.  
 An AECOM Company  
 Bank of America  
 New York, NY 10001  
 Account Number 5800937020  
 ABA Number 026009593  
 SWIFT CODE BOFAUS3N



1035 Kepler Drive, Green Bay, WI 54311  
 Tel: 920-468-1978 Fax: 920-468-3312

Federal Tax ID No. 95-2661922

ATTN : PAUL BRAUN  
 CITY OF MANITOWOC  
 900 QUAY STREET  
 MANITOWOC, WI 54220

Invoice Date: 21-OCT-14  
 Invoice Number: 37480876



Email invoice to: PBRAUN@MANITOWOC.ORG

Payment Term: Pay on Receipt  
 Please reference Invoice Number and Project Number with all payments

Project Number : 60317415 Project Name : Preliminary Design and Engineering Study for Sheet Wall and River Walk

Bill Through Date : 06-SEP-14 - 17-OCT-14  
 AECOM PM: Terry Peterson 920-406-3167

Project Number	Description	Fee Complete	Percent Complete	Earned	Previous	Current
60317415	Preliminary Design and Engineeri	80,000.00	100.00%	80,000.00	63,200.00	16,800.00
<b>Total Phase Lump Sum:</b>						
						<u>16,800.00</u>

Project Total : Preliminary Design and Engineering Study for Sheet Wall and River Walk

**Invoice Summaries**  
 Total Current Amount : 16,800.00  
 Retention Amount : 0.00  
 Pre-Tax Amount : 16,800.00  
 Tax Amount : 0.00  
**Total Invoice Amount :** 16,800.00

Billing Summary	Current	Prior	Total	Total Fee	Percent Complete
Billings	16,800.00	63,200.00	80,000.00	80,000.00	100.00
<b>Billing Total :</b>	<u>16,800.00</u>	<u>63,200.00</u>	<u>80,000.00</u>		

**Outstanding Invoices**  
 Invoice Number 37480876 Invoice Date 21-OCT-14 Invoice Balance 16,800.00  
 Outstanding Total : 16,800.00

P.B. 10/21/2014  
 final payment  
 payment #7 & final

**Paul Braun**

**From:** VanRens, Debbie <Debbie.VanRens@aecom.com>  
**Sent:** Tuesday, October 21, 2014 10:18 AM  
**To:** Paul Braun  
**Cc:** Peterson, Terry A.; VanRens, Debbie  
**Subject:** AECOM Invoice 37480876 Submittal for Payment Processing  
**Attachments:** 37480876.pdf

Good Morning Mr. Braun,


Attached is Aecom's submittal of invoice# 37480876, for payment processing.

Please contact the project manager, Terry Peterson, 920-406-3167, with questions regarding this invoice.

Regards,

**Debbie Van Rens**  
Project Billing Specialist II  
D: 920-406-3151  
**Internal Cisco Extension: 2203151**  
[debbie.vanrens@aecom.com](mailto:debbie.vanrens@aecom.com)

**AECOM**  
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Green Bay, WI 54311  
T: 920-468-1978 F: 920-468-3312  
[www.aecom.com](http://www.aecom.com)

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