TO BOARD OF PUBLIC WORKS

CONTRACTOR

Lunda Construction

City Engineer's Estimates

For WS-21-28 Repair of West Counterweight of the S.S. Badger Car Ferry Ramp

10/11/2021 DATE OF CONTRACT

January 5, 2022

December 23, 2021

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\$52,693.00 AMOUNT OF CONTRACT

							CO#1 \$5,385.64
Carferry Dock		FROM - TO					TOTAL \$58,078.64
DESCRIPTION	NO. 1 PREVIOUSLY COMPLETED	NO. 2 COST WORK PREVIOUSLY COMPLETED	NO. 3 COMPLETED	NO. 4 COST WORK COMPLETED TO DATE	NO. 5 DIFFERENCE	NO. 6 DIFFERENCE COLUMNS 2 & 4	7-5-22 Date filed with Secretary
							Date approved by Board
							AMOUNT RECOMMENDED
			-				\$58,078.64
NVOICE #: 15989600-01				\$58,078.64		\$58,078.64	\$50,070.04
WOICE DATE: 12/17/2021							BOARD SIGNATURES
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							Date Paid
							Check No.
TOTALS		\$0.00		\$58,078.64		\$58,078.64	Voucher No.
PAYMENTS MOUNT DUE, FINAL PAYMENT		\$0.00		\$58,078.64		\$58,078.64 \$58,078.64	Chg. 4600-34220-582900
AWOON DOE, FINAL FATWENT						\$30,070.04	Total
							Copy For Council Board Voucher
1-5-12	ITY ENGINEER						Council Board Voucher



Attn: Drew Garceau City of Manitowoc, Wisconsin 900 Quay Street Manitowoc, WI 54220

RE: Structural Rehabilitation of S.S. Badger Car Ferry Ramp West Counterweight Manitowoc, WI

Lunda Job Number: 15989600 Contract/PO No: WO-21-28 Invoice Number: 15989600-01

CONSTRUCTION CO. Remit Payment to: **Lunda Construction Company**

P.O Box 669 Black River Falls, WI 54615-0669 PH: (715) 284-9491 FAX: (715) 284-9146

Invoice

Progress Payment Request Number: ESTIMATE 01

Date: Friday, December 17, 2021

Work Performed Thru:

12/31/2021

Original Contract Values				Work Performed This Period				Total Work Performed					
ltem Number	Description of Work	Unit	Approximate Quantity	Unit Price	Total	Quantity	U	nit Price	Total	Quantity	Unit Price	Tc	otal
	Mobilization	LS	1.00	\$15,700.00	\$ 15,700.00	1.00	\$	15,700.00	\$ 15,700.00	1.00	\$ 15,700.00	e 1	5,700.00
	Structural Steel	LBS	2,242.00	\$16.50		2,242.00		16.50		2,242.00			6,993.00
	EWR#01 - Yoke, Threaded Rod Galvanizing	LS	1.00	\$5,385.64		1.00		5,385.64		1.00			5,385.64
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			· · · · · · · · · · · · · · · · · · ·	TOTAL	\$ 58,078.64			TOTAL	\$ 58,078.64		TOTAL	\$ 5	8,078.64

Pr	revious Invoices	Contract Billing Summary					
1	7	Total Work Performed	\$	58,078.64			
2	8	Less Previous Invoices	\$	-			
3	9	Net Amount Due This Period	\$	58,078.64			
4	10						
5	11						
6	12						
	TOTAL \$ -						

CC: Lunda Construction Company - E-Mail - J. Lawman; M. Hahn CC: City of Manitowoc, Wisconsin - E-Mail -

PAYMENT TERMS: NET 30 DAYS AFTER INVOICE DATE

4600.34220-582900 payment lef

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that WHEREAS, the undersigned Lunda Construction Company as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of Repair of West Counterweight of S.S. Badger Car Ferry Ramp WO-21-28 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 Lunda 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. day of December Mike Hahn, V.P. Contractor

Form #530