

PAY ESTIMATE WORKSHEET

2014 RED ARROW PARK- BEACH NOURISHMENT PHASE II

PAY ESTIMATE NO.: 1 & Final

DATE: September 24, 2014

CITY OF MANITOWOC CONTRACT NO. WO-14-12

Contractor: VINTON CONSTRUCTION CO.

Contract Amount: \$34,992.20

CONTRACT DATE: June 16, 2014

Change Order 1: \$1,800.00

COMPLETION DATE: October 15, 2014

(Close-Out) Change Order 2: \$2,691.80

\$39,484.00

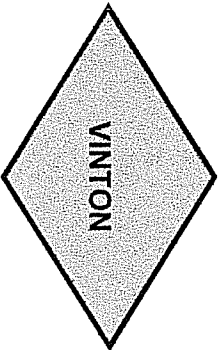
ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITIES	UNIT PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	COST WORK COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE
1.	Inlet Protection, Type C	EA	4	\$50.00	0	\$0.00	2 *	\$100.00	50%	2.0	\$100.00
2.	Furnish & Install Beach Nourishment Sand	TON	3,313	\$9.40	0	\$0.00	3,610 *	\$33,934.00	109%	3,610.0	\$33,934.00
3.	Geotechnical Engineer	LS	1	\$3,650.00	0	\$0.00	1.0 *	\$3,650.00	100%	1.0	\$3,650.00
C.O. #1	Place Rip Rap w/fabric at 2 Locations	LS	1	\$1,800.00	0	\$0.00	1.0 *	\$1,800.00	100%	1.0	\$1,800.00
TOTAL FOR CONTRACT WO-14-12						\$0.00		\$39,484.00			\$39,484.00

PAYMENTS		0%	\$0.00	100%	\$39,484.00	100%	\$39,484.00
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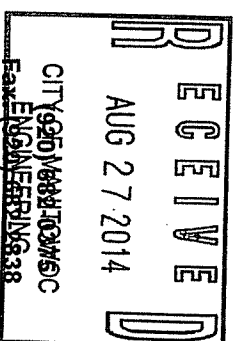
NOTE: ASTERISK (*) DENOTES FINAL QUANTITY OR MEASUREMENT.

4600-5/200-582900

O.K. to Pay
G.J.M.
9/17/14



VINTON CONSTRUCTION COMPANY
 An Equal Opportunity Employer
 2705 N. Rapids Rd.
 P.O. Box 1987
 Manitowoc, WI 54221-1987



INVOICE

City of Manitowoc
 900 Quay Street
 Manitowoc, WI 54220

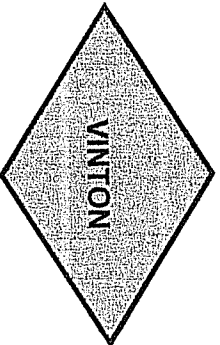
RE: 2014 Red Arrow Beach Nourishment
 Phase II / WU - 14 - 12

Terms: Net-30
 Invoice Date: 8/25/2014

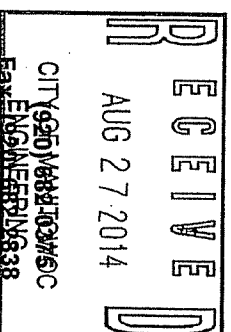
VCC# 44077
 INVOICE #: 14077.1

ITEM #	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
<u>Work Completed Thru 8/22/2014</u>					
<u>2014 Red Arrow Beach Nourishment</u>					
1	2.00	EA	Inlet Protection, Type C	\$50.00	\$100.00
2	3,610.00	TON	Furnish & Install Beach Nourishment Sand	\$9.40	\$33,934.00
3	1.00	LS	Geotechnical Engineer	\$3,650.00	\$3,650.00
WCD 12-1	1.00	LS	Plac 6-12" Rip Rap with Fabric	\$1,800.00	\$1,800.00

Amount Due: **\$39,484.00**



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OK TO PAY
 MS

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned VINTON CONSTRUCTION COMPANY

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of

W0-14-12, 2014 RED ARROW BEACH NOURISHMENT PROJECT

_____, 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

VINTON 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 17th day of SEPTEMBER, 2014.

VINTON CONSTRUCTION COMPANY

Contractor

James J. Anglin
PRESIDENT

Witness: Joyce Corvillo