



Owner: Clty of Manitowoc, CDA, 900 Quay Street, Manitowoc, WI, 54220-4543	Date: December 13, 2017
For Period: Ending 10/14/2017	Request No: 5
Contractor: Brandenburg, 2625 S. Loomis Street, Chicago, IL 60608	

CONTRACTOR'S REQUEST FOR PAYMENT

Demolition and Removal of All Above Ground Structures at 1502 Washington Street, Mirro Building Property

Contract Number WB-17-12

SUMMARY

1	Original Contract Amount		\$	<u>1,402,841.50</u>
2	Change Order - Addition	\$	<u>22,177.87</u>	
3	Change Order - Deduction	\$	<u> </u>	
4	Revised Contract Amount		\$	<u>1,425,019.37</u>
5	Value Completed to Date		\$	<u>1,425,019.37</u>
8	Less Retainage 5%		\$	<u>0.00</u>
9	Subtotal		\$	<u>1,425,019.37</u>
10	Less Amount Paid Previously		\$	<u>1,353,768.40</u>
11	Liquidated damages -		\$	<u>0.00</u>
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO.	<u>5</u>	\$	<u><u>71,250.97</u></u>

Recommended for Approval by:
STANTEC

Approved by Contractor:
Brandenburg

Approved by Owner:
City OF Manitowoc



Signature

Community Development Director

Title

Specified Contract Completion Date:
10/10/2017

Date:
12/13/17

PROJECT PAYMENT STATUS

OWNER		City of Manitowoc	
Contract Number WB-17-12			
CONTRACTOR		Brandenburg	
CHANGE ORDERS			
No.	Date	Description	Amount
1	8/24/2017	Change in contract end date	
2	8/24/2017	Change in material quantities	\$6,991
3	9/24/2017	Change in material quantities	\$15,180
4	TBD	Change in material quantities	
Total Change Orders			\$22,171

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Complete
1	06/01/2017	06/30/2017	\$167,248.76	\$8,802.57	\$176,051.33
2	07/01/2017	07/31/2017	\$487,445.19	\$25,655.01	\$513,100.20
3	08/01/2017	08/31/2017	\$326,310.32	\$17,174.23	\$343,484.55
4	09/01/2017	09/30/2017	\$372,764.13	\$19,619.16	\$392,383.29
5	09/30/2017	10/14/2017	\$71,250.97		\$71,250.97
Total			\$1,425,019.37	\$71,250.97	\$1,425,019.37

INVOICE

City of Manitowoc
 900 Quay St
 Manitowoc, WI 54220-0000

Invoice Number **107538**
 Invoice Date 10/30/2017
 Contract Number 69037
 Payment Terms Net 60
 Invoice Due Date 12/29/2017

Purchase Order WB-17-12
 Progress Estimate Number 10
 Progress Estimate Description Final bill and retention
 Project Code IL1833

No	Specification	C.O.	Quantity	UM	Price	Amount	Retention	Net Amount
1	Mobilization			LS	\$1.0000	\$0.00	-\$3,008.75	\$3,008.75
2	Remove & Disp Mercury Spill			LS	\$1.0000	\$0.00	-\$60.75	\$60.75
3	Remove & Disp Mercury Switches			EA	\$54.0000	\$0.00	-\$18.90	\$18.90
4	Structural Demo (North Bldg)			LS	\$1.0000			
5	Structural Demo (South Bldg)			LS	\$1.0000			
6	Remove & Disp Exit Signs			EA	\$27.0000	\$0.00	-\$74.25	\$74.25
7	Remove & Disp Oil Capacitor			EA	\$180.0000	\$0.00	-\$9.00	\$9.00
8	Remove & Disp Door Closures			EA	\$24.0000	\$0.00	-\$76.80	\$76.80
9	Remove & Disp Light Ballast			EA	\$22.0000	\$0.00	-\$41.80	\$41.80
10	Remove & Disp Light Ballast (loading dock)			CY	\$308.0000	\$0.00	-\$15.40	\$15.40
11	Remove & Disp Fluorescent Bulbs			EA	\$22.0000	\$0.00	-\$30.80	\$30.80
12	Remove & Disp Compact Fl. Bulbs			EA	\$60.0000	\$0.00	-\$9.00	\$9.00
13	Remove & Disp Transformers sm. wall mounted			EA	\$63.0000	\$0.00	-\$144.90	\$144.90
14	Remove & Disp Transformer PCB TSCA			EA	\$18,055.0000	\$0.00	-\$1,805.50	\$1,805.50
15	Remove & Disp Motor Gear Box			EA	\$105.0000	\$0.00	-\$36.75	\$36.75
16	Remove & Disp Microwave			EA	\$202.0000	\$0.00	-\$10.10	\$10.10
17	Remove & Disp Fan Bearing Oil			EA	\$362.0000	\$0.00	-\$18.10	\$18.10
18	Remove & Disp A/C Unit			EA	\$235.0000	\$0.00	-\$11.76	\$11.76
19	Remove & Disp Refrigerator			EA	\$288.0000	\$0.00	-\$14.40	\$14.40
20	Remove & Disp Television			EA	\$111.0000	\$0.00	-\$11.10	\$11.10
21	Remove & Disp Batteries			EA	\$37.0000	\$0.00	-\$18.50	\$18.50
22	Remove & Disp Fire Extinguishers			EA	\$30.0000	\$0.00	-\$10.50	\$10.50
23	Remove & Disp of Compressed Gas Tank			EA	\$288.0000	\$0.00	-\$14.40	\$14.40
24	Remove & Disp of Pressure Tank			EA	\$469.0000	\$0.00	-\$23.44	\$23.44
25	Remove & Disp of Pump housing (oil)			EA	\$181.0000	\$0.00	-\$9.04	\$9.04

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Invoice Number 107538
 Invoice Date 10/30/2017
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No	Specification	C.O.	Quantity	UM	Price	Amount	Retention	Net Amount
26	Remove & Disp Bearings			EA	\$28.0000	\$0.00	-\$18.20	\$18.20
27	Remove & Disp Water Fountain			EA	\$235.0000	\$0.00	-\$23.50	\$23.50
28	Remove & Disp Emergency Lighting			EA	\$363.0000	\$0.00	-\$18.16	\$18.16
29	Cover spill/loading dock with 6mil poly			SF	\$1.7000	\$0.00	-\$340.00	\$340.00
30	Remove & Disp PCB concrete Area 8 TSCA			SF	\$17.6000	\$0.00	-\$440.00	\$440.00
31	Remove & Disp PCB wood Area 8 TSCA			SF	\$15.2000	\$0.00	-\$38.00	\$38.00
32	Remove & Disp PCB concrete Area 14 (TSCA)			SF	\$32.8500	\$0.00	-\$1,149.75	\$1,149.75
33	Remove & Disp PCB Concrete Loading Dock (TSCA)			SF	\$32.8500	\$0.00	-\$5,748.75	\$5,748.75
34	Remove & Disp PCB Wood Loading Dock (TSCA)			SF	\$3.6500	\$0.00	-\$54.75	\$54.75
35	Remove & Disp Wood Stock pile (TSCA)			SF	\$351.9000	\$0.00	-\$615.82	\$615.82
36	Remove & Disp PCB Concrete under Stockpile			SF	\$21.4000	\$0.00	-\$2,140.00	\$2,140.00
37	Remove & Disp of 55 gal drum ID-289-01			EA	\$342.0000	\$0.00	-\$17.10	\$17.10
38	Remove & Disp of 55 gal drum ID-289-02 9			EA	\$342.0000	\$0.00	-\$17.10	\$17.10
39	Remove & Disp of 55 gal Drum ID-289-03			EA	\$342.0000	\$0.00	-\$17.10	\$17.10
40	Remove & Disp of 55 gal poly dr ID-289-06			EA	\$342.0000	\$0.00	-\$17.10	\$17.10
41	Remove & Disp of 5 gal container ID 289-08			EA	\$235.0000	\$0.00	-\$11.76	\$11.76
42	Remove & Disp 20lb Propane tank ID-289-09			EA	\$342.0000	\$0.00	-\$17.10	\$17.10
43	Break Surface/fill voids with WDNR appr. fill			CY	\$4.8000	\$0.00	-\$146.40	\$146.40
44	Break Surface/fill anomalies w/WDNR appr. fill			CY	\$4.8000	\$0.00	-\$60.00	\$60.00
45	Break Surface/fill tunnels w/WDNR fill			CY	\$4.8000	\$0.00	-\$60.00	\$60.00
46	Load trucks with stockpiled debris on part of buil			LS	\$1,710.0000	\$0.00	-\$85.50	\$85.50
47	Demo South Wood Structure			LS	\$327,219.0000	\$0.00	-\$16,360.95	\$16,360.95
48	Demo North Concrete Structure			LS	\$344,362.0000	\$0.00	-\$17,218.10	\$17,218.10
49	Demobilization			LS	\$17,345.0000	\$0.00	-\$867.25	\$867.25
50	Remove & Disp Demo Wall Haz Wast Spec Sec 9.0			NT	\$380.0000	\$0.00	-\$285.00	\$285.00
51	Haul Demo Debris to Landfill			LS	\$1.0000	\$0.00	-\$18,900.75	\$18,900.75
52	additional qty	CO2		EA	\$1.0000	\$0.00	-\$349.55	\$349.55
53	CleanSludge pit,sampling,salv. entrance	CO3		LS	\$1.0000	\$0.00	-\$759.34	\$759.34
54	Disposal of water	PCO	1.0000	LS	\$1,095.0000	\$1,095.00	\$0.00	\$1,095.00

INVOICE

City of Manitowoc
900 Quay St
Manitowoc, WI 54220-0000

Invoice Number **107538_R1**
Invoice Date **10/30/2017**
Contract Number **69037**
Payment Terms **Net 60**
Invoice Due Date **12/29/2017**

No	Specification	C.O.	Quantity	UM	Price	Amount	Retention	Net Amount
55	Remove & Disp demo wall haz waste	PCO		NT				
Invoice Amount								\$1,266.00
Retention Amount								
Adjustments								\$-70,133.53
Paid Amount								\$0.00
Amount Due								\$71,399.53

Remit to **Brandenburg Industrial Service Company**
By Check to: **501 West Lake Street, Suite 104, Elmhurst, IL 60126-1419**
Electronically: **Wheaton Bank and Trust ABA: 071925389 Account: 7512244**

Brandenburg Office Locations

2625 South Loomis Street | Chicago, IL 60608-5414 | Phone (312) 326-5800 | Fax (312) 326-5055
1 North Broadway, Stop 670 | Gary, IN 46402-3101 | Phone (219) 881-0200 | Fax (219) 880-4330
200 East Big Beaver | Troy, MI 48083-1208 | Phone (313) 382-2500 | Fax (800) 849-1589
2217 Spillman Drive | Bethlehem, PA 18015-1982 | Phone (610) 691-1800 | Fax (610) 691-4200
#50 Rivera Aulet Street Bo. Pueblo, Suite 101 | Arecibo, PR 00612 | Phone (787) 650-7171 | Fax (877) 224-9767
800 Town & Country Blvd, Suite 300 | Houston, TX 77024-3916 | Phone (832) 431-3287 | Fax (800) 849-1589