

City Engineer's Estimates For WB-19-16 Playground Equipment at Citizen Park

TYPE OF WORK PERFORMED

CONSENT_

19-1335

December 4, 2019

1 & Final

Lee Recreation, LLC September 18, 2019 December 1, 2019 \$76,640.00 AMOUNT OF CONTRACT Citizen Park FROM - TO NO. 3 COMPLETED NO. 6 DIFFERENCE NO. 1 NO. 2 NO. 4 NO. 5 DESCRIPTION **PREVIOUSLY COST WORK** COST WORK DIFFERENCE **PREVIOUSLY** COMPLETED TO COMPLETED DATE COLUMNS 1&3 COLUMNS 2 & 4 COMPLETED TO DATE Date approved by Board AMOUNT RECOMMENDED \$76,640.00 BOARD Invoice #: 12470-19 \$76,640.00 \$0.00 \$76,640.00 SIGNATURES Invoice Date: 12/20/2019 Date Paid Check No. TOTALS \$0.00 \$76,640.00 \$76,640.00 4600-51200-582900 \$76,640.00 \$76,640.00 PAYMENTS \$0.00 AMOUNT DUE, FINAL PAYMENT \$76,640.00 Copy For Council Board Voucher





INVOICE

CITY OF MANITOWOC 900 Quay St. Manitowoc, WI 54220

Date: Nov. 20, 2019 INVOICE # 12470-19 LEE RECREATION, LLC 260 W. Main St. Cambridge, WI 53523 800-775-8937

Salesperson		Job	Payment Terms Net 30		Due	Due Date 12-20-19	
Lana Lee		Playground Equipment – Citizen Park - #WB-19-16			12		
Qty	Description			Unit Price		Line Total	
1	Nucleus Structure with Installation			\$76,640.00		\$76,640.00	
Thank	you again fo	r your order! ENJOY!	7				
Vern & Lana Lee				Т	OTAL	\$76,640.00	

Make all checks payable to LEE RECREATION, LLC

payment 12 Final 77. 4600-51200-582900

Thank you for your business!

4/25/4

PO Box 93 · 260 W. Main St. · Cambridge, WI 53523 Phone: (800) 775-8937 • Fax: (608) 423-7655 E-mail: info@leerecreation.com · www.leerecreation.com

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FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that
WHEREAS, the undersignedLee Recreation, LLC
as General Contractor, entered into a
Contract with the City of Manitowoc for the complete construction of
Citizen Park - #WB-19-16
, ar
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
Lee Recreation, LLC 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 tithe signed. 3rdday of, 2019 .
<u> </u>
Lee Recreation, LLC
Contractor Sul
Witness:
Form #530 ()