

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates For 14-1758 Repair Roof at Wolf Exhibit at Manitowoc Zoo

15-203

January 28, 2015

2&final

A.C.E. Building Services

September 8, 2014

CONSENT

December 31, 2014

\$21,802.00

Repair the freeze/thaw damage and new MR24 Roof

Lincoln Park Zoo, 1215 N. 8th Street

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
Invoice #: 15619		\$17,092.00		\$21,802.00		\$4,710.00
Invoice Date: 12/15/2014						
TOTALS		\$17,092.00		\$21,802.00		\$4,710.00
PAYMENTS		\$17,092.00		\$21,802.00		\$4,710.00
AMOUNT DUE, FINAL PAYMENT						\$4,710.00

JAN 28 2015

Date filed with Secretary

Date approved by Board

AMOUNT RECOMMENDED

\$ 4,710.00

BOARD SIGNATURES

[Handwritten signatures]

JENNIFER HEDER

Date Paid

Check No.

Voucher No.

Chg. 4600-51500-582900

Copy For

Council Board Voucher

[Signature] PE 1-28-15
CITY ENGINEER

Attn: Jim Muenzenmeyer
TO: City of Manitowoc
900 Quay Street
Manitowoc, WI 54220

INVOICE NO. 15619
DATE: 12/15/2014
JOB NO: 9960014
JOB NAME: Wolf Exhibit
JOB SITE: Manitowoc Zoo

CUSTOMER ORDER NO
APPLICATION NO..... 2

		AMOUNT
For construction services provided through Dec 15, 2014 per A.C.E. proposal, quote # MF703/14 dated June 26, 2014 to repair masonry walls and install new roof as directed by Jim Muenzenmeyer.		
BASE CONTRACT	\$ 21,802.00	
TOTAL CONTRACT	\$ 21,802.00	
PREVIOUS REQUEST INV 15595	17,092.00	
* AMOUNT OF THIS REQUEST	<u>\$ 4,710.00</u>	
BALANCE UNFINISHED	0.00	
PROJECT COMPLETE		
	AMOUNT OF THIS INVOICE	\$ 4,710.00

OK Jim
1/17/15
Final payment
4600-51500-582900
payment #2

* This request is for labor, material and equipment through Dec 15, 2014.

TERMS: NET 10 DAYS AFTER DATE OF INVOICE

ANALYSIS OF CONTRACT		ANALYSIS OF PAYMENTS	
ORIGINAL CONTRACT	\$ 21,802.00	WORK COMPLETED TO DATE	\$ 21,802.00
CHANGE ORDERS	\$ -	AMOUNT RECEIVED TO DATE	\$ -
TOTAL CONTRACT	\$ 21,802.00	AMOUNT DUE TO DATE	\$ 21,802.00

FINANCE CHARGE AT THE MAXIMUM LEGAL RATE CHARGED ON ALL PAST DUE ACCOUNTS.
CURRENTLY 2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 24%.

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned A.C.E. Building Service

as General Contractor; entered into a Contract with the City of Manitowoc for the complete construction of Manitowoc Zoo Wolf Exhibit

_____, 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

A.C.E. Building Service 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 28th day of January, 2015.

[Signature]
Contractor

Witness: [Signature]