

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates For Reside Restroom Facility at Halvorsen Park

CONSENT

September 30, 2015

1&final

A.C.E. Building Services

CONTRACTOR

June 30, 2015

DATE OF CONTRACT

15-1078

September 15, 2015

COMPLETION DATE

\$6,322.00

AMOUNT OF CONTRACT

Construction Services at Halvorsen Park

PROJECT

Halvorsen Park, 3110 Mero Street

FROM - TO

| DESCRIPTION | NO. 1 | NO. 2 | NO. 3 | NO. 4 | NO. 5 | NO. 6 |
|---------------------------|-------------------------|--------------------------------------|----------------------|-----------------------------------|-----------------------------|-----------------------------|
| | PREVIOUSLY COMPLETED | COST WORK PREVIOUSLY COMPLETED | COMPLETED TO DATE | COST WORK COMPLETED TO DATE | DIFFERENCE COLUMNS 1 & 3 | DIFFERENCE COLUMNS 2 & 4 |
| Invoice #: 15901 | | \$0.00 | | \$6,322.00 | | \$6,322.00 |
| Invoice Date: 9/15/2015 | | | | | | |
| TOTALS | | \$0.00 | | \$6,322.00 | | \$6,322.00 |
| PAYMENTS | | \$0.00 | | \$6,322.00 | | \$6,322.00 |
| AMOUNT DUE, FINAL PAYMENT | | | | | | \$6,322.00 |

SEP 30 2015

Date filed with Secretary

10-7-15

Date approved by Board

AMOUNT RECOMMENDED

\$ 6,322.00

BOARD

SIGNATURES

[Handwritten signatures]

Kim Lynch

Greg J. Trinchel

Jessie W. Hedden

Date Paid

Check No.

Voucher No.

Chg. 4600-51200-582200

Copy For

Council Board Voucher

Signature *Greg J. Trinchel, P.E.* 9/30/15

CITY ENGINEER

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

INVOICE NO. 15901
DATE: 9/15/2015
JOB NO: MJ92715
JOB NAME: Reside Restroom
JOB SITE: _____

CUSTOMER ORDER NO _____

Furnish construction services through September 15, 2015 to reside the restroom facility in Halvorsen Park per A.C.E. Building Service quote MF695/14A dated February 25, 2015.

AMOUNT

OK 9/25/15

TOTAL AMOUNT THIS INVOICE

\$6,421.00

- 99.00 Credit Memo
\$6,322-

PROJECT COMPLETED

Payment # 1 - Final

4600.51200.582200

TERMS: NET 10 DAYS AFTER DATE OF INVOICE

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%.



3510 S. 26th Street | PO Box 1626 | Manitowoc, WI 54221-1626
 Phone: 920.682.6105 | Fax: 920.682.7700

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

INVOICE NO. 235-CM
 DATE: 9/29/2015
 JOB NO: MJ92715
 JOB NAME: Reside Restroom
 JOB SITE: _____

CUSTOMER ORDER NO _____

| | AMOUNT |
|---|-----------|
| Furnish construction services through September 15, 2015 to reside the restroom facility in Halvorsen Park per A.C.E. Building Service quote MF695/14A dated February 25, 2015. | |
| CREDIT MEMO TO INVOICE 15901 | (\$99.00) |

TERMS: NET 10 DAYS AFTER DATE OF INVOICE
 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, Inc

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of residing the restroom facility in Halvorsen Park.

_____ , 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 29th day of September, 2015.

[Signature]
Contractor

Witness: Nancy Tempas

