

Contractor's Application For Payment No. 6 Final

Application Period: <u>7/15/2020 - 7/20/2020</u>	Application Date: <u>7/20/2020</u>
To (Owner): <u>City of Manitowoc</u>	From (Contractor): <u>Mammoth Construction</u>
Project: <u>Manitowoc River Decks</u>	Via (Engineer): <u>Meed & Hunt - Jim Betz</u>
Owner's Contract No.:	Contract: <u>WO-19-15</u>
	Contractor's Project No.:
	Engineer's Project No.:

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	3,000.00	-
2	1,410.00	-
3	1,786.50	-
TOTALS		
	6,196.50	-
NET CHANGE BY CHANGE ORDERS		
	+ \$6,196.50	

1. ORIGINAL CONTRACT PRICE	\$	174,000.00
2. Net change by Change Orders	\$	6,196.50
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	180,196.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$	174,286.06
5. RETAINAGE:		
a. _____ % x \$ _____ Work Completed	\$	-
b. _____ % x \$ _____ Stored Material	\$	-
c. Total Retainage (Line 5a + Line 5b)	\$	-
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	174,286.06
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	165,571.76
8. AMOUNT DUE THIS APPLICATION <u>Retainage</u>	\$	8,714.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$	N/A

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [Signature] Date: 7/20/2020

Payment of: \$ 8,714.30
(Line 8 or other - attach explanation of other amount)

is recommended by: [Signature] 7-21-20
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate

Contractor's Application

A		B	Work Completed		E	F		G
Specification Section No.	Description	Scheduled Value	From Previous Application (C + D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
1	Mobilization and bond costs	\$14,192.20	14,192.20	—	—	14,192.20	100	0.00
2	Concrete removal and excav.	28,032.50	28,235.08	—	—	28,235.08	97.3	797.42
3	Washed stone backfill	6,600.00	1,486.98	—	—	1,486.98	22.5	5,113.02
4	New concrete	17,000.10	17,000.10	—	—	17,000.10	100	0.00
5	Gangway	28,000.00	28,000.00	—	—	28,000.00	100	0.00
6	Fixed dock	79,175.20	79,175.20	—	—	79,175.20	100	0.00
7	CO-1	3,000.00	3,000.00	—	—	3,000.00	100	0.00
8	CO-2	1,410.00	1,410.00	—	—	1,410.00	100	0.00
9	CO-3	1,786.50	—	1,786.50	—	1,786.50	100	0.00
Totals		180,196.50	172,499.56	1,786.50	—	174,286.06	96.7	5,910.44

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Mammoth Construction, LLC

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

Manitowoc River Docks

_____ , 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


Mammoth Construction, 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 to be signed.

This 24th day of September, 2020.



Contractor

Witness: Kahalo

Ann Ramsack