

Insituform Technologies USA  
CONTRACTOR

March 16, 2015  
DATE OF CONTRACT

August 31, 2015  
COMPLETION DATE

\$257,504.75  
AMOUNT OF CONTRACT

P.T.  
11-16-15

CONSENT

CO#1 \$15,594.75

Re-lining Sanitary Sewers  
STREET

Various Locations  
FROM - TO

TOTAL \$273,099.50

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
SEE COMPUTER PRINTOUT FOR DETAILS						
<b>TOTALS</b>		\$272,399.50		\$273,099.50		\$700.00
<b>PAYMENT</b>		\$265,961.88		\$273,099.50		\$7,137.62
<b>AMOUNT DUE, FINAL PAYMENT</b>						\$7,137.62

OCT 28 2015

Date filed with Secretary

10-28-15

Date approved by Board

AMOUNT RECOMMENDED

\$ 7,137.62

BOARD  
SIGNATURES

*[Handwritten Signature]*

*[Handwritten Signature]*

*[Handwritten Signature]*

*[Handwritten Signature]*

Date Paid \_\_\_\_\_  
 Check No. \_\_\_\_\_  
 Voucher No. \_\_\_\_\_  
 Chg. 6300-71100-582600

Copy For

Council Board Voucher

*[Handwritten Signature]* PE 10-26-15  
 Signature CITY ENGINEER

PAY ESTIMATE WORKSHEET  
 FOR 2015 RE-LINING SEWERS  
 CITY OF MANITOWOC CONTRACT NO. WU-15-7

PAY ESTIMATE NO.: 3-Final  
 DATE: October 7, 2015

Contractor: Insituform Technologies USA

CONTRACT AMOUNT: \$257,504.75  
 Change Order #1-Final: \$15,594.75  
\$273,099.50

CONTRACT DATE: March 16, 2015

COMPLETION DATE: August 31, 2015

ITEM NO.	ITEM DESCRIPTION	UNITS	BID		QUANTITY		COST WORK		QUANTITY		% OF WORK		COST WORK		
			QUANTITY	PRICE	PREVIOUS COMPLETED	COMPLETED	PREVIOUS COMPLETED	COMPLETED	COMPLETED TO DATE	COMPLETED TO DATE	COMPLETED TO DATE	COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE	
RE-LINING SANITARY SEWERS AT VARIOUS LOCATIONS															
1.	Mobilization	LS	1	\$11,000.00	1.0		\$11,000.00	1.0	*	100%		\$11,000.00	0.0	\$0.00	
2.	Traffic Control	LS	1	\$2,500.00	1.0		\$2,500.00	1.0	*	100%		\$2,500.00	0.0	\$0.00	
3.	Furnish & Install 8" Sanitary Sewer Re-line with CIPP	LF	11,073	\$18.75	11,238.0		\$210,712.50	11,238.0	*	101%		\$210,712.50	0.0	\$0.00	
4.	Furnish & Install 15" Sanitary Sewer Re-line with CIPP	LF	774	\$39.00	1,083.0		\$42,237.00	1,083.0	*	140%		\$42,237.00	0.0	\$0.00	
5.	Lateral Reinstatement	EA	248	\$25.00	238.0		\$5,950.00	246.0	*	99%		\$6,150.00	8.0	\$200.00	
	WCD 7-1 Traffic Control-Add-On Hamilton St.	LS	1	\$500.00	0.0		\$0.00	1.0	*	100%		\$500.00	1.0	\$500.00	
TOTAL FOR CONTRACT WU-15-7							\$272,399.50					\$273,099.50		\$700.00	
PAYMENTS							97.6%	\$265,961.88				100.0%	\$273,099.50	100.0%	\$7,137.62

NOTE: ASTERIK (\*) DENOTES FINAL QUANTITY OR MEASUREMENT.

PREPARED BY: JME & GJM

payment #3 + Final  
 6300.71100.582600

O.K. to Pay  
 J.F.M.  
 9/28/15



TO: Greg Minikel  
City Engineer  
Manitowoc, WI

Make Checks Payable to:  
**INSITUFORM TECHNOLOGIES USA, LLC**  
PLEASE REMIT PAYMENT TO:  
Insituform Technologies USA, LLC  
Post Office Box 674060  
Dallas, Texas 75267-4060

ESTIMATE # 2  
INVOICE # 2  
JOB # 102050  
WORK COMPLETED THRU: 06/03/15  
INVOICE DATE: 06/10/15

PROJECT: 2015 Sanitary Sewer Relining - WU-15-7  
Manitowoc, WI

ITEM NO	DESCRIPTION	CONTRACT		COMPLETED THIS PERIOD			COMPLETED-TO-DATE			Prev qtys
		QUANTITY	UNIT PRICE	QUANTITY	%	AMOUNT	QUANTITY	%	AMOUNT	
1	Mobilization	1 LS	\$11,000.00	0 LS	0%	\$0.00	1 LS	100%	\$11,000.00	1
2	Traffic Control	1 LS	\$2,500.00	0 LS	0%	\$0.00	1 LS	100%	\$2,500.00	1
3	8" Cured-in Place Liner Installed	11,073 LF	\$18.75	1,523 LF	14%	\$28,556.25	11,238 LF	101%	\$210,712.50	9,715
4	15" Cured-in Place Liner Installed	774 LF	\$39.00	775 LF	100%	\$30,225.00	1,083 LF	140%	\$42,237.00	308
5	Service Laterals to be reinstated	248 EA	\$25.00	8 EA	3%	\$200.00	246 EA	99%	\$6,150.00	238
6	Traffic Control - Add On	1 LS	\$500.00	1 LS	100%	\$500.00	1 LS	100%	\$500.00	0

*Qnty's ARE GOOD*

TOTAL CONTRACT:	\$258,004.75	EARNED THIS PERIOD:	\$59,481.25	EARNED TO DATE:	\$273,099.50
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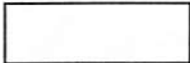
Month Gross	\$59,481.25	Less: Retainage @ 5%	9,886.69
Month Retention	\$2,974.06	Previous Estimates	207,180.63
Month Open	\$56,507.19		

Customer Number: 95880

Other	_____
Total Deductions from Earned to Date	<u>9,886.69</u>

If there are any questions regarding this invoice, please contact Beth Heckenkamp Area Adm (636)530-8621

AMOUNT DUE THIS ESTIMATE: \$56,507.19



Rev. 6/8/2015

By: S.A.H.

## 2015 RE-LINING SANITARY SEWER PROJECT FINALS CONTRACT NO. WU-15-7

Street Name	Upstream Manhole	Downstream Manhole	Pipe Size & LF		Lateral Reinstatements	Comments
			8"	15"		
<b>SANITARY:</b>						
Waldo Blvd. (North Side)	22A-67	22A-66	340		1	
Waldo Blvd. (North Side)	22A-66	22A-65	344		1	
Waldo Blvd. (North Side)	22A-65	22A-64	318		2	
Waldo Blvd. (North Side)	22A-64	22A-63	319		2	
Waldo Blvd. (North Side)	22A-63	22A-62	313		3	
Waldo Blvd. (North Side)	22A-62	22A-61	327		2	
Waldo Blvd. (North Side)	22A-61	22A-60	264		3	
Waldo Blvd. (North Side)	22A-60	22A-59A	260		1	
Waldo Blvd. (North Side)	22A-59A	22A-59	11		0	
Waldo Blvd. (North Side)	22A-59	22A-58	350		4	
Waldo Blvd. (North Side)	22A-58	22A-57	0		0	Eliminated from contract
East Crescent Dr.	22A-268	22A-80	87		2	
East Crescent Dr.	22A-80	22A-79	113		1	
East Crescent Dr.	22A-79	22A-78	204		5	
East Crescent Dr.	22A-78	22A-77	203		4	

West Crescent Dr.	22A-83	22A-269	164		3	
West Crescent Dr.	22A-87	22A-86	114		2	
West Crescent Dr.	22A-86	22A-85	287		6	
LaFollette Ave.	19-76	19-75	439		17	
LaFollette Ave.	19-75	19-74	424		16	
Torrison Dr.	15-71	15-70	269		10	
Torrison Dr.	15-70	15-69	274		10	
Michigan Ave.	15-51	15-50	374		2	
Michigan Ave.	15-50	15-163	227		2	
North 13th St.	15-163	15-160	292		5	
North 13th St.	15-160	15-159	292		8	
North 13th St.	15-159	15-158	308		10	
North 15th St.	15-57	15-56	351		8	
North 15th St.	15-56	15-55	344		9	
North 16th St. - New York to Wisc.	15-78	15-77	247		7	
North 16th St. - New York to Wisc.	15-77	15-156	250		9	
North 16th St. - Waldo to North	19-11	19-10	300		12	
North 16th St. - Waldo to North	19-10	19-9	300		7	

North 17th St. - Waldo to North	19-17	19-16	296		12	
North 17th St. - Waldo to North	19-16	19-14	304		8	
South 16th St.	7-85H	3-38	393		8	
South 16th St.	3-38	3-37	469		16	
South 24th St.	7-181	7-180	274		10	
South 24th St.	7-180	7-179	276		7	6 Laterals & 1 Outside Drop
Franklin St. Easement - S. 26th to 29th	11-52	11-1		263	0	
Franklin St. Easement - S. 26th to 29th	11-1	10-5		236	0	
Franklin St. Easement - S. 26th to 29th	10-5	10-98		104	0	
Franklin St. Easement - S. 26th to 29th	10-1B	7-136		172	1	
<b>Added Work</b>						
Western Ave.	7-25	7-18		308	9	12" pipe pay as 15"
Waldo Blvd. @ Memorial Dr.	17-71A	17-71	404		0	
Hamilton St.	7-152	7-151	113		1	
<b>TOTALS</b>			<b>11,238</b>	<b>1,083</b>	<b>246</b>	

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned Insituform Technologies USA LLC

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of  
2015 Sanitary Sewer Relining, Project# WU-15-7,

in the amount of \$273,099.50 Two Hundred Seventy Three Thousand Ninety Nine and 50/100 dollars, 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 Insituform Technologies USA, 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 Seventh day of October, 2015.

Insituform Technologies USA, LLC

Contractor



Steve Gouy - Area Manager

Witness: Beth Heckenkamp

Northern Pipe Equipment, Inc.  
1772 S. Vandenberg Rd  
Green Bay, Wisconsin 54311

**FINAL LIEN WAIVER**

Reference that certain Agreement between Northern Pipe Equipment, Inc. as Subcontractor and Insituform Technologies USA, LLC as Contractor, on Project known as: City of Manitowoc Wisconsin 2015 Sanitary Sewer Relining Project# WU-15-7, for work to be performed by said Subcontractor. Reference also that certain Invoice No(s) of Subcontractor to said Contractor in the amount of \$21,039.10 for work, labor and materials installed in or furnished for said Project by and through Insituform Technologies USA, Inc., of which Contractor has made payment in the amount of \$21,039.10, leaving an unpaid balance in the amount of \$0.00.

Subcontractor acknowledges receipt of Contractors remittance for the amount of \$21,039.10 as final payment and contingent upon the final clearance and payment of said remittance, and further Subcontractor agrees to and does hereby waive and release said Property, Project, Owner and Contractor from any and all liens, statutory or otherwise, for any and all work, labor and materials furnished by or through Insituform Technologies on said project to and including the work, labor and materials to the extent of payment in the amount of \$21,039.10.

The remittance of Contractor identified as payment of \$21,039.10 marked "paid" or otherwise canceled by the bank against which said remittance was drawn shall constitute conclusive proof that amount was paid and that said payment thereof was received by Subcontractor and this Lien Waiver shall become effective automatically and without requirement of any further act, acknowledgement or receipt on the part of the Subcontractor named herein.

Dated this 7<sup>th</sup> day of October, 2015

Northern Pipe Equipment, Inc.

By: \_\_\_\_\_

Title: President

Subscribed and sworn to before me, the undersigned Notary Public within and for the State of Wisconsin, and the County of Brown, this 7 day of October, 2015 in the City of Green Bay.

\_\_\_\_\_  
Notary Public within and for said County and State:

My commission expires: 01/14

