



PAY ESTIMATE WORKSHEET

FOR 2023 REMOVE & REPLACE EXISTING SIDEWALKS

CITY OF MANITOWOC

CONTRACT NO. WS-23-3

PAY ESTIMATE NO.: 6-FINAL

DATE: November 15, 2023

Contractor: Seiler Bros Construction INC

CONTRACT AMOUNT: \$178,986.50

Change Order #1: \$7,806.38

Change Order #2-Final: (\$55,870.14)

\$130,922.74

CONTRACT DATE: April 12, 2023

COMPLETION DATE: September 15, 2023

ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	QUANTITY PREVIOUS COMPLETED	COST WORK PREVIOUS COMPLETED	QUANTITY COMPLETED TO DATE	% OF WORK COMPLETED TO DATE	COST WORK COMPLETED TO DATE	QUANTITY DIFFERENCE	COST WORK DIFFERENCE	
2023 Remove & Replace Concrete Sidewalk												
1.	4" Concrete Sidewalk (Rem. & Repl.)	SF	13000	\$8.00	10,038.55	\$80,308.40	10,072.15 *	77%	\$80,577.20	33.60	\$268.80	
2.	6" Concrete Sidewalk/Driveway (Rem. & Repl.)	SF	6370	\$8.25	2,428.15	\$20,032.24	2,538.15 *	40%	\$20,939.74	110.00	\$907.50	
3.	8" Concrete Sidewalk/Driveway (Rem. & Repl.)	SF	1780	\$11.00	1,897.80	\$20,875.80	1,897.80 *	107%	\$20,875.80	0.00	\$0.00	
4.	3/8" Tie Bars (Incl. Drilling)	EA	10	\$15.00	0.0	\$0.00	0.0 *	0%	\$0.00	0.00	\$0.00	
5.	Sawing Concrete Sidewalk (Full Depth)	LF	130	\$8.00	137.0	\$1,096.00	137.0 *	105%	\$1,096.00	0.00	\$0.00	
6.	Grubbing Stumps & Roots	ID	314	\$1.00	18.0	\$18.00	18.0 *	6%	\$18.00	0.00	\$0.00	
7.	Install Detectable Warning Field	EA	17	\$50.00	9.0	\$450.00	9.0 *	53%	\$450.00	0.00	\$0.00	
8.	Adjust Manhole Cover	EA	1	\$395.00	0.0	\$0.00	0.0 *	0%	\$0.00	0.00	\$0.00	
9.	Removing Concrete Sidewalk Only	SF	5	\$3.00	0.0	\$0.00	0.0 *	0%	\$0.00	0.00	\$0.00	
10.	Topsoil and Seed only	SF	5	\$18.00	0.0	\$0.00	0.0 *	0%	\$0.00	0.00	\$0.00	
Subtotal Items 1-10						\$122,780.44			\$123,956.74		\$1,176.30	
CO#1	Install Only 5" Concrete Sidewalk	SF	1156.5	\$6.75	1,032.0	\$6,966.00	1,032.0 *	89%	\$6,966.00	0.00	\$0.00	
Subtotal Items Change Orders						\$6,966.00			\$6,966.00		\$0.00	
<b>TOTAL FOR CONTRACT WS-23-3</b>							\$129,746.44		\$130,922.74		\$1,176.30	
<b>TOTAL PAYMENT</b>							96.6%	\$125,271.78	100.0%	\$130,922.74	100.0%	\$5,650.96

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

Prepared By: G.J.M. & J.M.E.

O.K. to Pay  
J.M.  
10/24/23

FINAL PAYMENT LIEN WAIVER

KNOW ALL MEN BY THESE PRESENTS that

WHEREAS, the undersigned SEILER BROS. CONSTRUCTION INC.

as General Contractor, entered into a Contract with the City of Manitowoc for the complete construction of 2023 Remove & Replace Sidewalk : WS-23-3, 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 SEILER BROS. CONST. INC. 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 24<sup>th</sup> day of OCTOBER, 2023.

SEILER BROS. CONST. INC.  
Contractor  
Tina K. [Signature]

Witness: [Signature]

SEIKO INSTRUMENTS CO. LTD.

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SEIKO INSTRUMENTS CO. LTD.

SEIKO INSTRUMENTS CO. LTD.

COPY

# City of

MANITOWOC, WISCONSIN 54220-4543  
ENGINEERING DEPARTMENT

PHONE (920) 686-6910  
FAX (920) 686-6906

CITY HALL  
900 QUAY STREET

## CERTIFICATE OF SUBSTANTIAL COMPLETION

General Contractor: Seiler Bros. Construction Inc.		
Address: 4511 Whitetail Court		
City: Manitowoc	State: WI	Zip Code: 54220

Project # WU-23-3 Name of Project: 2023 Remove & Replace Sidewalk Program

Project Location: 14<sup>th</sup> to 21<sup>st</sup> Between Franklin & Marshall, Kellner, Hubbard, Hillcrest, Summit

### DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Project or designated portion thereof is the date when construction is sufficiently complete, in accordance with the Contract Documents, to provide the Owner, at his discretion, the full-time use of the Project or designated portion thereof for the purpose for which it was intended.

The work performed under this Contract has been inspected by authorized representatives of the City of Manitowoc, the Engineer, and the Contractor. The Project location as indicated above has been found to be substantially complete. The Date of Substantial Completion is hereby established as 10/13/2023, which is also the date of commencement of warranties and guaranties required by the Contract Documents and as appended hereto.

The Contractor shall remove all traffic control devices and reopen the street(s) to the public upon receipt of this substantial completion certificate, *unless otherwise directed by the City Engineer.*

A list of items to be completed or corrected (punch list items) is appended hereto. The failure to include any items on such list does not alter or relieve the responsibility of the Contractor to complete all work in accordance with the Contract Documents. Nothing in this certificate shall be deemed to take precedence over any provision of the Contract Documents.

Basil Buss 10/13/23  
PROJECT INSPECTOR/DATE

Guy J. Winkler, P.E. 10/16/23  
PROJECT ENGINEER/DATE

The Contractor accepts this Certificate of Substantial Completion for work currently completely and will complete or correct the work on the list of items appended hereto within 30 calendar days from the above Date of Substantial Completion.

Seiler Bros. Const.  
CONTRACTOR

x Tina Kolonk  
AUTHORIZED SIGNATURE/DATE