

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates For MANITOWOC ZOO WELL

May 4, 2016

3&Final

AECOM

April 20, 2015

2015

\$14,800.00

CONSENT

CONTRACTOR

DATE OF CONTRACT

COMPLETION DATE

AMOUNT OF CONTRACT

STREET

FROM - TO

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
For services rendered as of: August 15, 2015 through April 15, 2016						
Invoice #: 37739663		\$4,112.73		\$4,223.97		\$111.24
TOTALS		\$4,112.73		\$4,223.97		\$111.24
PAYMENTS		\$4,112.73		\$4,223.97		\$111.24
AMOUNT DUE, FINAL PAYMENT						\$111.24

MAY - 4 2016

Date filed with Secretary

MAY 4 2016

Date approved by Board

AMOUNT RECOMMENDED

\$ 111.24

BOARD SIGNATURES

[Handwritten signatures]

[Signature]
 [Signature]
 [Signature]
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Date Paid

Check No.

Voucher No.

chg. 4600-51500-582900

Copy For

Council

Board

Voucher

[Signature] PE

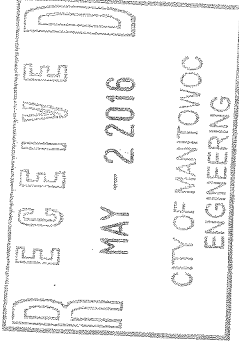
5-4-16

CITY ENGINEER

Signature



AECOM 715 341 8110 tel
200 Indiana Avenue 715 341 7390 fax
Stevens Point, Wisconsin 54481
www.aecom.com



April 20, 2016

Dan Koski, P.E.
City of Manitowoc
900 Quay Street
Manitowoc, WI 54220

Subject: Final Billing
Manitowoc Zoo Well Sitting, Design, Approval and CRS
Manitowoc, Wisconsin
AECOM Project No. 60345372

Dear Mr. Koski,

Enclosed is our final invoice for services performed on the Manitowoc Zoo Well Sitting, Design, Approval and CRS for City of Manitowoc project for the period ending April 15, 2016.

During the billing period, AECOM did the following:

1. Continued co-ordination with Kimmes Well and Pump about pump installation and performance details for the existing well.
2. Paid the attached invoice received from Kimmes Well and Pump for their researching and providing information about the existing well and pump.
3. Coordinated with the pump manufacturer A.Y. McDonald about the pump curve, capacity and efficiency of the existing pump in the existing well.
4. Responded to the City's request for information about well yield and capacity if the existing pump was replaced with a larger pump.

We have appreciated the opportunity to work with the City of Manitowoc on this project. If you have any questions regarding this invoice or any matter concerning the project, please contact me at (715) 342-3040.

Sincerely,

Joel Giraud
Project Manager

Enclosures: As Noted

Check Payment to:
AECOM Technical Services, Inc.
An AECOM Company
1178 PAYSphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N



200 Indiana Avenue, Stevens Point, WI 54481
Tel: 715-341-8110 Fax: 715-341-7390

Federal Tax ID No. 95-2661922

ATTN: DAN KOSKI
CITY OF MANITOWOC
900 QUAY STREET
MANITOWOC, WI 54220

Invoice Date: 28-APR-16
Invoice Number: 37739663

Agreement Number: 60345372
Agreement Description:

Payment Term: 30 NET

Please reference Invoice Number and Project Number with Remittance

Project Number : 60345372
Bill Through Date : 15-AUG-15 - 15-APR-16
Project Manager: Joe Giraud - 715-342-3040

Project Name : Manitowoc Zoo Well Siting, Design, Approval, CRS

Manitowoc Zoo Well Siting, Design, Approval, CRS

For Professional Services Rendered Through 15-AUG-15 - 15-APR-16

Funded Amt	\$14,800.00
Previous Billings	\$4,112.73
Services of Office Personnel:	
Labor	\$61.24
NonLabor	\$50.00

TOTAL CURRENT INVOICE

Funded Amount:	\$14,800.00
Bill To Date:	\$4,223.97
Remaining Balance:	\$10,576.03

Handwritten notes:
payment - \$32,000
OK by 5-2-14
H1000-51500-582900

Karl Kimmes Well & Pump, Inc.

Invoice

8103 Hwy 147
Two Rivers, WI 54241

Date	Invoice #
7/20/2015	4332

Bill To
AECOM 200 Indiana Ave Stevens Point, WI 54481

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		7/20/2015			
Quantity	Item Code	Description			Price Each	Amount
	.5Wire nuts	Invoice for information search for water system and well at Manitowoc Lincoln Park Zoo			50.00	50.00
A finance charge of 2% per month (24% annually) will be charged to any unpaid invoices past 30 days.					Total	\$50.00